

## CITY MANAGEMENT Coordination Sheet

<b>FROM:</b>	<b>FINANCE</b>			
<b>DATE:</b> Feb 02, 2023		<b>NAME</b>	<b>INITIALS</b>	<b>DATE</b>
	<b>X</b>	Ms. Holly Malish Executive Director of EDC	<i>HCM</i>	02/03
	<b>X</b>	Ms. Sarah Gonzalez Assistant City Manager	<i>SG</i>	2/3
	<b>X</b>	Mr. Brian James Deputy City Manager	<i>Bj</i>	2.3.23
	<b>X</b>	Mr. Steve Williams City Manager	<i>@</i>	2/3
<b>COMMENTS:</b>	Please Review Quarter Investment Report and Sign.			
<b>RETURN TO:</b>	<b>FINANCE Mike Walkden</b>			





**C I T Y O F S C H E R T Z**  
**I N V E S T M E N T R E P O R T**


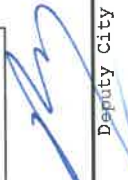




FOR THE FIRST QUARTER FY 2021-22

**C I T Y O F S C H E R T Z**  
**INVESTMENT REPORT**  
 FOR THE FIRST QUARTER FY 2021-22

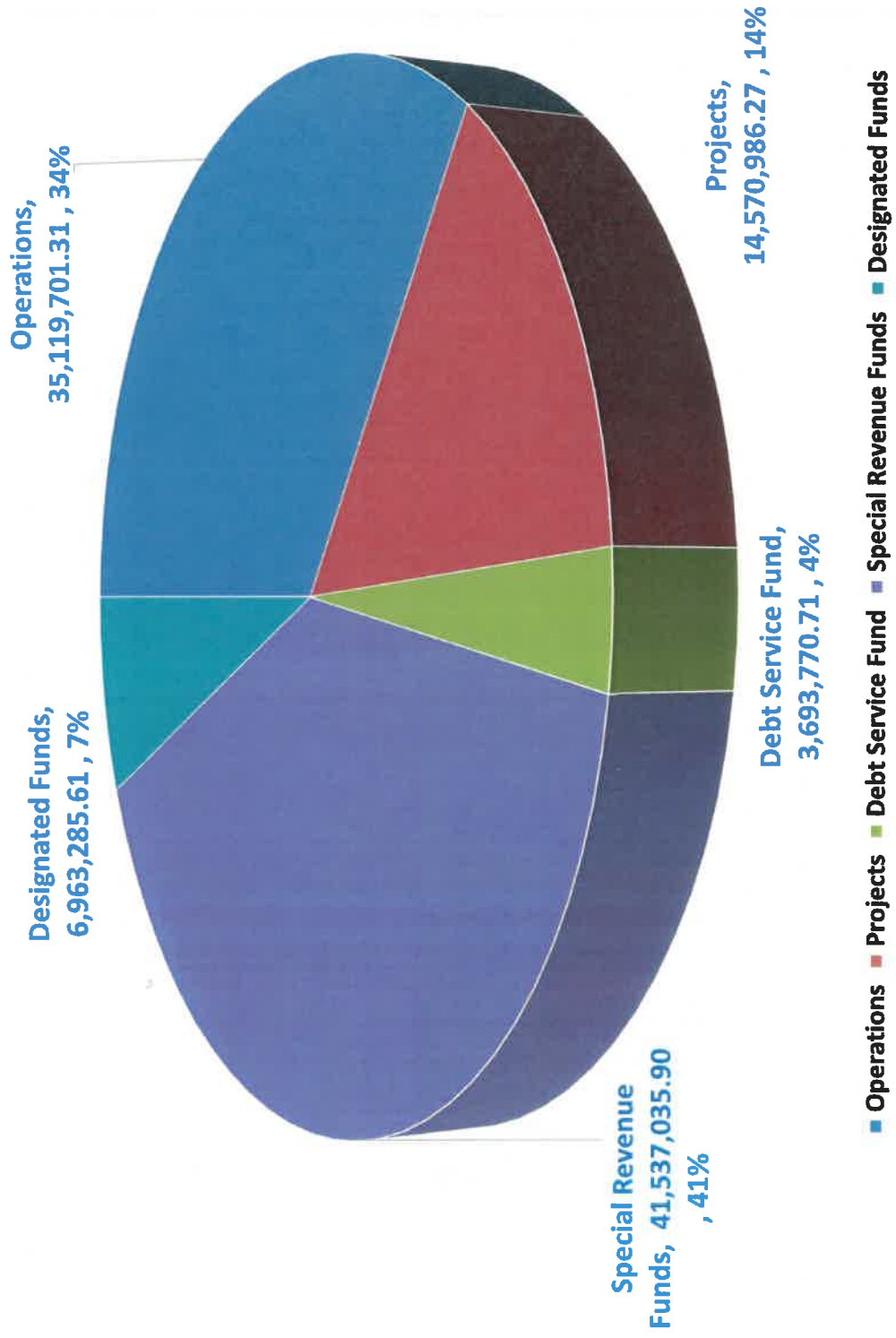
	Beginning Mkt Value	Deposits /Purchase	Withdrawals	Interest Earned	Mkt Appreciation/ Depreciation/ Accrued Interest	Ending Mkt Value
<b>SUMMARY</b>						
TOTAL OPERATIONS	\$ 10,214,050.80	\$ 37,304,058.20	\$ (33,502,272.44)	\$ 6,529.88	\$ -	\$ 14,022,366.44
TOTAL LOGIC	\$ 19,151,510.81	\$ 5,621,976.59	\$ (3,910,635.00)	\$ 2,163.00	\$ -	\$ 20,865,015.40
TOTAL LONESTAR	\$ 26,992,129.83	\$ 2,138,561.47	\$ (605,261.69)	\$ 5,926.18	\$ -	\$ 28,531,355.79
TOTAL TEXAS CLASS	\$ 29,362,607.19	\$ 4,060,866.45	\$ (1,649,213.07)	\$ 4,193.86	\$ -	\$ 31,778,454.43
TOTAL HANCOCK WHITNEY	\$ 3,294,649.83	\$ -	\$ (2,049.09)	\$ 11,938.41	\$ (17,660.08)	\$ 3,286,879.07
TOTAL C.D.s	\$ 4,438,486.41	\$ 996,000.00	\$ (1,051,272.12)	\$ 4,701.15	\$ 6,963.07	\$ 4,394,878.51
<b>Totals</b>	\$ 93,453,434.87	\$ 50,121,462.71	\$ (40,720,703.41)	\$ 35,452.48	\$ (10,697.01)	\$ 102,878,949.64

	FY 2020-21	FY 2021-22
Q1 Market Value	\$ 92,895,368.09	\$ 102,878,949.64
Q1 Portfolio Yield	0.29%	0.16%
Q2 Market Value	\$ 93,064,597.79	
Q2 Portfolio Yield	0.22%	
Q3 Market Value	\$ 91,921,600.04	
Q3 Portfolio Yield	0.23%	
Q4 Market Value	\$ 93,453,434.87	
Q4 Portfolio Yield	0.18%	

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.

 City Manager	 Deputy City Manager	 Assistant City Manager
 Executive Director of EDC	 Finance Director	 Assistant Finance Director

### City Portfolio by Investment Type Market Value





**C I T Y O F S C H E R T Z**  
**INVESTMENT REPORT**  
 FOR MONTH ENDING December 21

	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
<b>OPERATIONS-BANK CASH</b>										
Schertz Bank & Trust - Pooled Cash	11,449,890.74	0.25	19,302,213.26	17,699,250.46	2,477.40	13,055,330.94	13,055,330.94	13,055,330.94	N/A	31
Schertz Bank & Trust - PEG Fund	967,035.50	0.00	0.00	0.00	0.00	967,035.50	967,035.50	967,035.50	N/A	31
<b>TOTAL OPERATIONS</b>	<b>12,416,926.24</b>		<b>19,302,213.26</b>	<b>17,699,250.46</b>	<b>2,477.40</b>	<b>14,022,366.44</b>	<b>14,022,366.44</b>	<b>14,022,366.44</b>		
<b>INVESTMENT_POOLS</b>										
General Fund	7,910,377.00	0.0737	5,171,976.59	0.00	519.40	13,082,872.99	13,082,872.99	13,082,872.99	N/A	56 Days
G/F-Equipment Replacement	79,111.97	0.0737	0.00	0.00	4.94	79,116.91	79,116.91	79,116.91	N/A	56 Days
G/F-Vehicle Replacement	533,434.82	0.0737	0.00	0.00	33.38	533,468.20	533,468.20	533,468.20	N/A	56 Days
G/F-Air Conditioner Replacement	290,299.36	0.0737	0.00	0.00	18.14	290,317.50	290,317.50	290,317.50	N/A	56 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	5,239,062.21	0.0737	450,000.00	0.00	329.91	5,689,392.12	5,689,392.12	5,689,392.12	N/A	56 Days
EMS	897,483.64	0.0737	0.00	250,000.00	54.96	647,538.60	647,538.60	647,538.60	N/A	56 Days
SR2009 Bond-Street Projects(II)	507,082.46	0.0737	0.00	0.00	31.73	507,114.19	507,114.19	507,114.19	N/A	56 Days
GO2017 FIRE STATION 3	0.29	0.0737	0.00	0.00	0.00	0.29	0.29	0.29	N/A	56 Days
CO2017 AMBULANCES	12.11	0.0737	0.00	0.00	0.00	12.11	12.11	12.11	N/A	56 Days
CO2017 BUILDING REPAIRS	8.84	0.0737	0.00	0.00	0.00	8.84	8.84	8.84	N/A	56 Days
CO2017 FIRE APPARATUS	0.74	0.0737	0.00	0.00	0.00	0.74	0.74	0.74	N/A	56 Days
CO2017 PARK MAINT	10,896.44	0.0737	0.00	0.00	0.68	10,899.12	10,899.12	10,899.12	N/A	56 Days
CO2017 PARK TRAIL	23,191.50	0.0737	0.00	0.00	1.46	23,192.96	23,192.96	23,192.96	N/A	56 Days
CO2017 SCHERTZ PKWY	751.00	0.0737	0.00	0.00	0.01	751.01	751.01	751.01	N/A	56 Days
CO2017 STATION2 REPAIR	329.82	0.0737	0.00	0.00	0.00	329.82	329.82	329.82	N/A	56 Days
<b>TOTAL LOGIC</b>	<b>15,492,044.20</b>		<b>5,621,476.59</b>	<b>250,000.00</b>	<b>994.61</b>	<b>20,865,015.40</b>	<b>20,865,015.40</b>	<b>20,865,015.40</b>		
<b>LOWESTAR</b>										
Capital Recovery - Sewer	5,997,817.92	0.0987	0.00	0.00	502.78	5,998,320.70	5,998,320.70	5,998,320.70	N/A	60 Days
Capital Recovery - Water	8,135,243.32	0.0987	250,000.00	0.00	683.35	8,385,926.67	8,385,926.67	8,385,926.67	N/A	60 Days
CO2018 STREETS	533,967.65	0.0987	0.00	94,442.10	44.24	439,569.79	439,569.79	439,569.79	N/A	60 Days
CO2018 PARKS & TRAILS	166,191.42	0.0987	0.00	0.00	13.93	166,205.35	166,205.35	166,205.35	N/A	60 Days
CO2018 BUILDING REPAIRS	312,464.94	0.0987	0.00	0.00	26.19	312,491.13	312,491.13	312,491.13	N/A	60 Days
CO2018 FLEET BUILDING	620,581.20	0.0987	0.00	156,863.41	51.15	464,048.94	464,048.94	464,048.94	N/A	60 Days
CO2018 FM1103 UTILITY RELOCATION	353,959.63	0.0987	0.00	0.00	29.57	353,989.30	353,989.30	353,989.30	N/A	60 Days
CO2018 FM1103 RECREATION CENTER RE:	1,644.57	0.0987	0.00	0.00	0.14	1,644.71	1,644.71	1,644.71	N/A	60 Days
CO2018 RESERVE FIRE ENGINE	0.04	0.0987	0.00	0.00	0.00	0.04	0.04	0.04	N/A	60 Days
CO2018 WATER LOOP LINES	860,285.31	0.0987	0.00	0.00	72.12	860,357.43	860,357.43	860,357.43	N/A	60 Days
CO2018 WATER METERS	458,168.61	0.0987	0.00	2,086.80	38.40	456,120.21	456,120.21	456,120.21	N/A	60 Days
Drainage Fund	381,267.81	0.0987	0.00	0.00	31.96	381,299.77	381,299.77	381,299.77	N/A	60 Days
Facilities Master Plan	0.29	0.0987	0.00	0.00	0.00	0.29	0.29	0.29	N/A	60 Days
GO SR2011 Soccer Fields	110,935.47	0.0987	0.00	10,344.52	9.24	100,600.19	100,600.19	100,600.19	N/A	60 Days
GO SR2012 Downtown Improvements	770,296.42	0.0987	0.00	33,168.00	64.39	737,192.81	737,192.81	737,192.81	N/A	60 Days
Roadway Impact Area 1	548,071.81	0.0987	28,000.00	0.00	46.10	576,117.91	576,117.91	576,117.91	N/A	60 Days
Roadway Impact Area 2	270,786.16	0.0987	24,000.00	0.00	22.83	294,808.99	294,808.99	294,808.99	N/A	60 Days
Roadway Impact Area 3	1,002,317.85	0.0987	55,000.00	0.00	84.33	1,057,402.18	1,057,402.18	1,057,402.18	N/A	60 Days
Roadway Impact Area 4	9,277.18	0.0987	0.00	2,800.00	0.76	6,477.94	6,477.94	6,477.94	N/A	60 Days
SE Elevated Water Tank	27,598.39	0.0987	0.00	0.00	2.31	27,600.70	27,600.70	27,600.70	N/A	60 Days
Sewer/CCMA Project	4,870.18	0.0987	0.00	0.00	0.41	4,870.59	4,870.59	4,870.59	N/A	60 Days
W/S-Customer Deposits	317,573.12	0.0987	0.00	0.00	26.62	317,599.74	317,599.74	317,599.74	N/A	60 Days
Water/Sewer	180,939.91	0.0987	0.00	0.00	16.01	190,955.92	190,955.92	190,955.92	N/A	60 Days
Water/Sewer Reserve-Cor overnight :	4,184,342.02	0.0987	550,000.00	0.00	353.82	4,734,695.84	4,734,695.84	4,734,695.84	N/A	60 Days
W/S-Vehicle Replacement	2,385,822.94	0.0987	0.00	0.00	151.09	2,385,974.03	2,385,974.03	2,385,974.03	N/A	60 Days
GSE Bond Antitrust Payment	275,830.02	0.0987	0.00	0.00	23.12	275,853.14	275,853.14	275,853.14	N/A	60 Days
	0.00	0.0987	1,231.47	0.00	0.01	1,231.48	1,231.48	1,231.48	N/A	60 Days
<b>TOTAL LOWESTAR</b>	<b>27,920,254.18</b>		<b>908,431.47</b>	<b>799,474.83</b>	<b>2,294.82</b>	<b>28,531,855.79</b>	<b>28,531,855.79</b>	<b>28,531,855.79</b>		

	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
<b>INVESTMENT POOLS</b>										
Tax I&S	1,334,817.22	0.0692	2,358,866.45	0.00	87.04	3,693,770.71	3,693,770.71	3,693,770.71	N/A	43 Days
Justice Forfeiture	94,760.98	0.0692	0.00	10,000.00	5.52	84,766.50	84,766.50	84,766.50	N/A	43 Days
Park Fund	266,181.69	0.0692	0.00	0.00	16.81	286,198.50	286,198.50	286,198.50	N/A	43 Days
Economic Development Corporation	19,025,328.42	0.0692	400,000.00	0.00	1,120.25	19,426,448.67	19,426,448.67	19,426,448.67	N/A	43 Days
Library Board	48,239.20	0.0692	0.00	0.00	2.84	48,242.04	48,242.04	48,242.04	N/A	43 Days
Tree Mitigation	653,403.81	0.0692	40,000.00	0.00	36.18	693,439.99	693,439.99	693,439.99	N/A	43 Days
Tax Note 2013 Fire Truck	0.02	0.0692	0.00	0.00	0.00	0.02	0.02	0.02	N/A	43 Days
Hotel Tax	2,165,144.89	0.0692	60,000.00	0.00	129.91	2,225,274.80	2,225,274.80	2,225,274.80	N/A	43 Days
Special Events Fund	18,049.77	0.0692	0.00	0.00	1.08	18,050.85	18,050.85	18,050.85	N/A	43 Days
2016 CO Building Repairs	0.18	0.0692	0.00	0.00	0.00	0.18	0.18	0.18	N/A	43 Days
CO 2019 STREETS	1,659,701.95	0.0692	0.00	1,567,213.07	91.93	92,580.81	92,580.81	92,580.81	N/A	43 Days
CO 2019 SWER IMPROVEMENTS	0.07	0.0692	0.00	0.00	0.00	0.07	0.07	0.07	N/A	43 Days
ARP	5,209,374.95	0.0692	0.00	0.00	306.34	5,209,681.29	5,209,681.29	5,209,681.29	N/A	43 Days
<b>TOTAL TEXAS CLASS</b>	<b>30,495,003.15</b>		<b>7,858,866.45</b>	<b>1,577,213.07</b>	<b>1,797.90</b>	<b>31,778,454.43</b>	<b>31,778,454.43</b>	<b>31,778,454.43</b>		

	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
<b>INVESTMENT MANAGED ACCOUNT</b>										
Hancock Whitney General Fund	1,451,073.75	1.9174	0.00	0.00	1,750.42	1,451,334.62	1,457,402.22	1,430,944.49	N/A	611 Days
Hancock Whitney Capital Recovery St.	1,823,770.37	0.8598	0.00	0.00	1,273.79	1,773,697.77	1,829,476.85	1,430,944.49	N/A	21 Days
<b>TOTAL HANCOCK WHITNEY</b>	<b>3,274,844.12</b>	<b>1.3287</b>			<b>3,024.21</b>	<b>3,225,032.39</b>	<b>3,286,879.07</b>	<b>2,861,888.98</b>		

	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
<b>CERTIFICATES OF DEPOSIT</b>										
SB&T-Water&Sewer	1,163,351.07	1.0000	0.00	0.00	0.00	1,163,351.07	1,174,825.22	1,163,351.07	1/6/2022	365 Days
Schertz Economic Development Corp	1,128,140.79	0.9000	0.00	0.00	0.00	1,128,140.79	1,134,677.82	1,128,140.79	5/11/2022	365 Days
Schertz Economic Development Corp	1,080,548.16	1.0000	0.00	0.00	0.00	1,080,548.16	1,091,205.62	1,080,548.16	1/6/2022	365 Days
Bank of New York	249,018.42	0.4500	0.00	0.00	113.58	249,132.00	248,865.54	249,132.00	6/12/2023	365 Days
Capital One MCLEAN	249,020.47	0.5000	0.00	0.00	126.21	249,146.68	248,434.77	249,146.68	11/24/2023	365 Days
Capital One ALLEN	249,020.47	0.5000	0.00	0.00	126.21	249,146.68	248,434.77	249,146.68	11/24/2023	365 Days
Gildman Sachs	249,020.47	0.5000	0.00	0.00	126.21	249,146.68	248,434.77	249,146.68	11/24/2023	365 Days
<b>TOTAL C.D.'S</b>	<b>4,368,119.85</b>				<b>692.21</b>	<b>4,368,612.05</b>	<b>4,394,878.51</b>	<b>4,368,612.05</b>		

	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
<b>TOTAL PORTFOLIO</b>	<b>93,957,491.74</b>	<b>0.1589</b>	<b>28,691,287.77</b>	<b>19,825,888.36</b>	<b>11,081.30</b>	<b>102,790,836.51</b>	<b>102,878,949.64</b>	<b>102,477,693.10</b>		<b>61 Days</b>

**C I T Y O F S C H E R T Z**  
**INVESTMENT REPORT**

FOR MONTH ENDING November 21

November 21

INVESTMENT POOLS	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mt. Value	Par Value	Maturity Date	Weighted
<b>OPERATIONS-BANK CASH</b>										
Schertz Bank & Trust - Pooled Cash	9,079,720.67	0.25	10,920,825.88	8,552,770.46	2,113.65	11,449,890.74	11,449,890.74	11,449,890.74	N/A	32
Schertz Bank & Trust - PEG Fund	946,454.05	0.00	20,581.45	0.00	0.00	967,035.50	967,035.50	967,035.50	N/A	32
<b>TOTAL OPERATIONS</b>	<b>10,026,174.72</b>	<b>0.00</b>	<b>10,941,407.33</b>	<b>8,552,770.46</b>	<b>2,113.65</b>	<b>12,416,926.24</b>	<b>12,416,926.24</b>	<b>12,416,926.24</b>		
<b>LOGIC</b>										
General Fund	8,910,091.81	0.0391	0.00	1,000,000.00	285.19	7,910,377.00	7,910,377.00	7,910,377.00	N/A	58 Days
G/F-Equipment Replacement	79,109.43	0.0391	0.00	0.00	2.54	79,111.97	79,111.97	79,111.97	N/A	58 Days
G/F-Vehicle Replacement	533,417.68	0.0391	0.00	0.00	17.14	533,434.82	533,434.82	533,434.82	N/A	58 Days
G/F-Air Conditioner Replacement	290,290.02	0.0391	0.00	0.00	9.34	290,299.36	290,299.36	290,299.36	N/A	58 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	7,097,182.83	0.0391	0.00	1,858,346.50	225.88	5,239,062.21	5,239,062.21	5,239,062.21	N/A	58 Days
ENS	897,454.82	0.0391	0.00	0.00	28.82	897,483.64	897,483.64	897,483.64	N/A	58 Days
SR2009 Bond-Street Projects(II)	507,066.17	0.0391	0.00	0.00	16.29	507,082.46	507,082.46	507,082.46	N/A	58 Days
CO2017 FIRE STATION 3	0.29	0.0391	0.00	0.00	0.00	0.29	0.29	0.29	N/A	58 Days
CO2017 AMBULANCES	12.11	0.0391	0.00	0.00	0.00	12.11	12.11	12.11	N/A	58 Days
CO2017 BUILDING REPAIRS	8.84	0.0391	0.00	0.00	0.00	8.84	8.84	8.84	N/A	58 Days
CO2017 FIRE APPARATUS	0.74	0.0391	0.00	0.00	0.00	0.74	0.74	0.74	N/A	58 Days
CO2017 PARK MAINT	10,898.12	0.0391	0.00	0.00	0.32	10,898.44	10,898.44	10,898.44	N/A	58 Days
CO2017 PARK TRAIL	23,190.73	0.0391	0.00	0.00	0.77	23,191.50	23,191.50	23,191.50	N/A	58 Days
CO2017 SCHERTZ PKWY	751.00	0.0391	0.00	0.00	0.00	751.00	751.00	751.00	N/A	58 Days
CO2017 STATION2 REPAIR	329.82	0.0391	0.00	0.00	0.00	329.82	329.82	329.82	N/A	58 Days
<b>TOTAL LOGIC</b>	<b>18,349,804.41</b>	<b>0.00</b>	<b>2,858,346.50</b>	<b>2,858,346.50</b>	<b>586.29</b>	<b>15,492,044.20</b>	<b>15,492,044.20</b>	<b>15,492,044.20</b>		
<b>LONGSTAR</b>										
Capital Recovery - Sewer	5,997,400.60	0.0847	0.00	0.00	417.32	5,997,817.92	5,997,817.92	5,997,817.92	N/A	73 Days
Capital Recovery - Water	8,134,677.28	0.0847	0.00	0.00	566.04	8,135,243.32	8,135,243.32	8,135,243.32	N/A	73 Days
CO2018 STREETS	533,930.50	0.0847	0.00	0.00	37.15	533,967.65	533,967.65	533,967.65	N/A	73 Days
CO2018 PARKS & TRAILS	166,179.86	0.0847	0.00	0.00	11.56	166,191.42	166,191.42	166,191.42	N/A	73 Days
CO2018 BUILDING REPAIRS	312,443.20	0.0847	0.00	0.00	21.74	312,464.94	312,464.94	312,464.94	N/A	73 Days
CO2018 FIRE BUILDING	621,957.93	0.0847	0.00	0.00	43.27	620,581.20	620,581.20	620,581.20	N/A	73 Days
CO2018 FM103 UTILITY RELOCATION	353,935.00	0.0847	0.00	1,420.00	24.63	353,959.63	353,959.63	353,959.63	N/A	73 Days
CO2018 FM103 RECREATION CENTER RE	1,644.46	0.0847	0.00	0.00	0.11	1,644.57	1,644.57	1,644.57	N/A	73 Days
CO2018 RESERVE FIRE ENGINE	0.04	0.0847	0.00	0.00	0.00	0.04	0.04	0.04	N/A	73 Days
CO2018 WATER LOOP LINES	860,225.45	0.0847	0.00	0.00	59.86	860,285.31	860,285.31	860,285.31	N/A	73 Days
CO2018 WATER METERS	458,136.73	0.0847	0.00	0.00	31.88	458,168.61	458,168.61	458,168.61	N/A	73 Days
Drainage Fund	331,244.64	0.0847	50,000.00	0.00	23.17	381,267.81	381,267.81	381,267.81	N/A	73 Days
Facilities Master Plan	0.29	0.0847	0.00	0.00	0.00	0.29	0.29	0.29	N/A	73 Days
GO SR2011 Soccer Fields	110,927.75	0.0847	0.00	0.00	7.72	110,935.47	110,935.47	110,935.47	N/A	73 Days
GO SR2012 Downtown Improvements	770,242.82	0.0847	0.00	0.00	53.60	770,296.42	770,296.42	770,296.42	N/A	73 Days
Roadway Impact Area 1	548,033.68	0.0847	0.00	0.00	38.13	548,071.81	548,071.81	548,071.81	N/A	73 Days
Roadway Impact Area 2	270,767.32	0.0847	0.00	0.00	18.84	270,786.16	270,786.16	270,786.16	N/A	73 Days
Roadway Impact Area 3	971,920.15	0.0847	30,330.00	0.00	67.70	1,002,317.85	1,002,317.85	1,002,317.85	N/A	73 Days
Roadway Impact Area 4	9,276.53	0.0847	0.00	0.00	0.65	9,277.18	9,277.18	9,277.18	N/A	73 Days
SE Elevated Water Tank	27,596.47	0.0847	0.00	0.00	1.92	27,598.39	27,598.39	27,598.39	N/A	73 Days
Sewer/COMA Project	4,869.84	0.0847	0.00	0.00	0.34	4,870.18	4,870.18	4,870.18	N/A	73 Days
W/S-Customer Deposits	317,551.02	0.0847	0.00	0.00	22.10	317,573.12	317,573.12	317,573.12	N/A	73 Days
W/S-Equipment Repl/Cap. Imp	190,926.62	0.0847	0.00	0.00	13.29	190,939.91	190,939.91	190,939.91	N/A	73 Days
Water/Sewer	3,734,081.11	0.0847	450,000.00	0.00	260.91	4,184,342.02	4,184,342.02	4,184,342.02	N/A	73 Days
Water/Sewer Reserve-Cor overnight	2,385,701.05	0.0847	0.00	0.00	121.89	2,385,822.94	2,385,822.94	2,385,822.94	N/A	73 Days
W/S-Vehicle Replacement	275,810.83	0.0847	0.00	0.00	19.19	275,830.02	275,830.02	275,830.02	N/A	73 Days
<b>TOTAL LONGSTAR</b>	<b>22,389,681.17</b>	<b>0.00</b>	<b>530,330.00</b>	<b>1,420.00</b>	<b>1,863.01</b>	<b>22,920,254.18</b>	<b>22,920,254.18</b>	<b>22,920,254.18</b>		

**TEXAS CLASS**

INVESTMENT POOLS	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
Tax I&S	1,012,771.78	0.0539	322,000.00	0.00	45.44	1,334,817.22	1,334,817.22	1,334,817.22	N/A	54 Days
Justice Forfeiture	94,756.80	0.0539	0.00	0.00	4.18	94,760.98	94,760.98	94,760.98	N/A	54 Days
Park Fund	286,169.04	0.0539	0.00	0.00	12.65	286,181.69	286,181.69	286,181.69	N/A	54 Days
Economic Development Corporation	18,474,509.12	0.0539	550,000.00	0.00	819.30	19,025,328.42	19,025,328.42	19,025,328.42	N/A	54 Days
Library Board	48,237.08	0.0539	0.00	0.00	2.12	48,239.20	48,239.20	48,239.20	N/A	54 Days
Tree Mitigation	613,376.64	0.0539	0.00	0.00	27.17	613,403.81	613,403.81	613,403.81	N/A	54 Days
Tax Note 2013 Fire Truck	0.02	0.0539	0.00	0.00	0.00	0.02	0.02	0.02	N/A	54 Days
Hotel Tax	2,105,051.46	0.0539	100,000.00	0.00	93.43	2,205,144.89	2,205,144.89	2,205,144.89	N/A	54 Days
Special Events Fund	18,048.95	0.0539	0.00	0.00	0.82	18,049.77	18,049.77	18,049.77	N/A	54 Days
2016 CO Building Repairs	0.18	0.0539	0.00	0.00	0.00	0.18	0.18	0.18	N/A	54 Days
CO 2019 STREETS	1,659,628.45	0.0539	0.00	0.00	73.50	1,659,701.95	1,659,701.95	1,659,701.95	N/A	54 Days
CO 2019 SWER IMPROVEMENTS	0.07	0.0539	0.00	0.00	0.00	0.07	0.07	0.07	N/A	54 Days
ARP	5,209,144.20	0.0539	0.00	0.00	230.75	5,209,374.95	5,209,374.95	5,209,374.95	N/A	54 Days
<b>TOTAL TEXAS CLASS</b>	<b>29,524,693.79</b>		<b>972,000.00</b>		<b>1,309.36</b>	<b>30,495,003.15</b>	<b>30,495,003.15</b>	<b>30,495,003.15</b>		

**INVESTMENT MANAGED ACCOUNT**

Hancock Whitney General Fund	1,444,678.82	1.8442	0.00	0.00	9,268.07	1,451,073.75	1,460,486.34	1,429,315.47	N/A	640 Days
Hancock Whitney Capital Recovery S	1,824,973.86	0.6476	0.00	0.00	164.67	1,823,770.37	1,829,441.70	1,823,512.15	N/A	16 Days
<b>TOTAL HANCOCK WHITNEY</b>	<b>3,269,652.68</b>	<b>1.1788</b>			<b>9,432.74</b>	<b>3,274,844.12</b>	<b>3,289,928.04</b>	<b>3,252,827.62</b>		

**CERTIFICATES OF DEPOSIT**

SB&T-Water&Sewer	1,163,351.07	1.0000	0.00	0.00	0.00	1,163,351.07	1,173,869.04	1,163,351.07	1/6/2022	365 Days
Schertz Economic Development Corp	1,125,587.40	0.9000	0.00	0.00	2,553.39	1,128,140.79	1,133,843.31	1,128,140.79	5/11/2022	180 Days
Schertz Economic Development Corp	1,080,548.16	1.0000	0.00	0.00	0.00	1,080,548.16	1,090,317.50	1,080,548.16	1/6/2022	365 Days
Compass- General Fund	1,049,696.40	0.1500	0.00	1,051,272.12	1,575.72	0.00	0.00	0.00	11/20/2021	365 Days
Bank of New York	0.00	0.4500	249,000.00	0.00	18.42	249,018.42	249,124.50	249,018.42	6/12/2022	365 Days
Capital One MCLLEN	0.00	0.5000	249,000.00	0.00	20.47	249,020.47	248,915.34	249,020.47	11/24/2022	365 Days
Capital One ALLEN	0.00	0.5000	249,000.00	0.00	20.47	249,020.47	248,915.34	249,020.47	11/24/2022	365 Days
Gildman Sachs	0.00	0.5000	249,000.00	0.00	20.47	249,020.47	248,915.34	249,020.47	11/24/2022	365 Days
<b>TOTAL C.D.s</b>	<b>4,419,183.03</b>		<b>996,000.00</b>	<b>1,051,272.12</b>	<b>4,208.94</b>	<b>4,368,119.85</b>	<b>4,399,900.37</b>	<b>4,368,119.85</b>		

**TOTAL PORTFOLIO**

	92,975,989.80	0.1438	13,439,738.33	12,463,809.08	19,533.99	93,967,191.74	94,008,056.18	93,945,175.24		72 Days
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**CITY OF SCHERTZ**  
**INVESTMENT REPORT**  
 FOR MONTH ENDING October 21

October 21

INVESTMENT POOL	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity	Date	Weighted Avg Mat
<b>OPERATIONS-BANK CASH</b>											
Scheretz Bank & Trust - Pooled Cash	9,267,596.75	0.25	7,060,436.61	7,250,251.52	1,938.83	9,079,720.67	9,079,720.67	9,079,720.67	N/A	N/A	29
Scheretz Bank & Trust - PEG Fund	946,454.05	0.00	0.00	0.00	0.00	946,454.05	946,454.05	946,454.05	N/A	N/A	29
<b>TOTAL OPERATIONS</b>	<b>10,214,050.80</b>		<b>7,060,436.61</b>	<b>7,250,251.52</b>	<b>1,938.83</b>	<b>10,026,174.72</b>	<b>10,026,174.72</b>	<b>10,026,174.72</b>			
<b>LOGIC</b>											
General Fund	9,709,797.67	0.0359	0.00	800,000.00	294.14	8,910,091.81	8,910,091.81	8,910,091.81	N/A	N/A	57 Days
G/F-Equipment Replacement	79,107.04	0.0359	0.00	0.00	2.39	79,109.43	79,109.43	79,109.43	N/A	N/A	57 Days
G/F-Vehicle Replacement	533,401.41	0.0359	0.00	0.00	16.27	533,417.68	533,417.68	533,417.68	N/A	N/A	57 Days
G/F-Air Conditioner Replacement	290,281.14	0.0359	0.00	0.00	8.88	290,290.02	290,290.02	290,290.02	N/A	N/A	57 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	7,099,254.77	0.0359	0.00	2,288.50	216.56	7,097,182.83	7,097,182.83	7,097,182.83	N/A	N/A	57 Days
EMS	897,427.46	0.0359	0.00	0.00	27.36	897,454.82	897,454.82	897,454.82	N/A	N/A	57 Days
SR2009 Bond-Street Projects (II)	507,050.70	0.0359	0.00	0.00	15.47	507,066.17	507,066.17	507,066.17	N/A	N/A	57 Days
CO2017 FIRE STATION 3	0.29	0.0359	0.00	0.00	0.00	0.29	0.29	0.29	N/A	N/A	57 Days
CO2017 AMBULANCES	12.11	0.0359	0.00	0.00	0.00	12.11	12.11	12.11	N/A	N/A	57 Days
CO2017 BUILDING REPAIRS	8.84	0.0359	0.00	0.00	8.84	8.84	8.84	8.84	N/A	N/A	57 Days
CO2017 FIRE APPARATUS	0.74	0.0359	0.00	0.00	0.00	0.74	0.74	0.74	N/A	N/A	57 Days
CO2017 PARK MAINT	10,897.80	0.0359	0.00	0.00	0.32	10,898.12	10,898.12	10,898.12	N/A	N/A	57 Days
CO2017 PARK TRAIL	23,190.02	0.0359	0.00	0.00	0.71	23,190.73	23,190.73	23,190.73	N/A	N/A	57 Days
CO2017 SCHERTZ PKWY	751.00	0.0359	0.00	0.00	0.00	751.00	751.00	751.00	N/A	N/A	57 Days
CO2017 STATION2 REPAIR	329.82	0.0359	0.00	0.00	0.00	329.82	329.82	329.82	N/A	N/A	57 Days
<b>TOTAL LOGIC</b>	<b>19,151,510.81</b>		<b>802,288.50</b>	<b>802,288.50</b>	<b>582.10</b>	<b>18,349,204.41</b>	<b>18,349,204.41</b>	<b>18,349,204.41</b>			
<b>LONESTAR</b>											
Capital Recovery - Sewer	5,996,996.96	0.0792	0.00	0.00	403.64	5,997,400.60	5,997,400.60	5,997,400.60	N/A	N/A	82 Days
Capital Recovery - Water	8,134,129.80	0.0792	0.00	0.00	547.48	8,134,677.28	8,134,677.28	8,134,677.28	N/A	N/A	82 Days
CO2018 STREETS	533,894.57	0.0792	0.00	0.00	35.93	533,930.50	533,930.50	533,930.50	N/A	N/A	82 Days
CO2018 PARKS & TRAILS	166,168.68	0.0792	0.00	0.00	11.18	166,179.86	166,179.86	166,179.86	N/A	N/A	82 Days
CO2018 BUILDING REPAIRS	312,422.17	0.0792	0.00	0.00	21.03	312,443.20	312,443.20	312,443.20	N/A	N/A	82 Days
CO2018 ELET BUILDING	926,314.47	0.0792	0.00	304,416.86	60.32	621,957.93	621,957.93	621,957.93	N/A	N/A	82 Days
CO2018 FM1103 UTILITY RELOCATION	353,911.18	0.0792	0.00	0.00	23.82	353,935.00	353,935.00	353,935.00	N/A	N/A	82 Days
CO2018 FM1103 RECREATION CENTER RE.	1,644.35	0.0792	0.00	0.00	0.11	1,644.46	1,644.46	1,644.46	N/A	N/A	82 Days
CO2018 RESERVE FIRE ENGINE	0.04	0.0792	0.00	0.00	0.00	0.04	0.04	0.04	N/A	N/A	82 Days
CO2018 WATER LOOP LINES	860,167.56	0.0792	0.00	0.00	57.89	860,225.45	860,225.45	860,225.45	N/A	N/A	82 Days
CO2018 WATER METERS	458,105.90	0.0792	0.00	0.00	30.83	458,136.73	458,136.73	458,136.73	N/A	N/A	82 Days
Drainage Fund	331,222.35	0.0792	0.00	0.00	22.29	331,244.64	331,244.64	331,244.64	N/A	N/A	82 Days
Facilities Master Plan	0.29	0.0792	0.00	0.00	0.00	0.29	0.29	0.29	N/A	N/A	82 Days
GO SR2011 Soccer Fields	110,920.28	0.0792	0.00	0.00	7.47	110,927.75	110,927.75	110,927.75	N/A	N/A	82 Days
GO SR2012 Downtown Improvements	770,190.98	0.0792	0.00	0.00	51.84	770,242.82	770,242.82	770,242.82	N/A	N/A	82 Days
Roadway Impact Area 1	547,996.80	0.0792	0.00	0.00	36.88	548,033.68	548,033.68	548,033.68	N/A	N/A	82 Days
Roadway Impact Area 2	270,749.10	0.0792	0.00	0.00	18.22	270,767.32	270,767.32	270,767.32	N/A	N/A	82 Days
Roadway Impact Area 3	971,854.74	0.0792	0.00	0.00	65.41	971,920.15	971,920.15	971,920.15	N/A	N/A	82 Days
Roadway Impact Area 4	9,275.91	0.0792	0.00	0.00	0.62	9,276.53	9,276.53	9,276.53	N/A	N/A	82 Days
SE Elevated Water Tank	27,594.61	0.0792	0.00	0.00	1.86	27,596.47	27,596.47	27,596.47	N/A	N/A	82 Days
Sewer/COMA Project	4,869.51	0.0792	0.00	0.00	0.37	4,869.84	4,869.84	4,869.84	N/A	N/A	82 Days
W/S-Customer Deposits	317,529.65	0.0792	0.00	0.00	21.37	317,551.02	317,551.02	317,551.02	N/A	N/A	82 Days
W/S-Equipment Repl/Cap. Imp	190,913.77	0.0792	0.00	0.00	12.85	190,926.62	190,926.62	190,926.62	N/A	N/A	82 Days
Water/Sewer	3,033,872.25	0.0792	700,000.00	0.00	208.86	3,734,081.11	3,734,081.11	3,734,081.11	N/A	N/A	82 Days
Water/Sewer Reserve-Cor overnight	2,385,591.64	0.0792	0.00	0.00	109.41	2,385,701.05	2,385,701.05	2,385,701.05	N/A	N/A	82 Days
W/S-Vehicle Replacement	275,792.27	0.0792	0.00	0.00	18.56	275,810.83	275,810.83	275,810.83	N/A	N/A	82 Days
<b>TOTAL LONESTAR</b>	<b>26,992,429.83</b>		<b>700,000.00</b>	<b>304,416.86</b>	<b>1,768.20</b>	<b>27,389,481.17</b>	<b>27,389,481.17</b>	<b>27,389,481.17</b>			

	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted Avg Mat
<b>TEXAS CLASS</b>										
<b>INVESTMENT POOL</b>										
Tax ICS	1,012,734.33	0.0435	0.00	0.00	37.45	1,012,771.78	1,012,771.78	1,012,771.78	N/A	56 Days
Justice Forfeiture	126,752.24	0.0435	0.00	32,000.00	4.56	94,756.80	94,756.80	94,756.80	N/A	56 Days
Park Fund	286,158.05	0.0435	0.00	0.00	10.59	286,169.04	286,169.04	286,169.04	N/A	56 Days
Economic Development Corporation	18,243,833.45	0.0435	230,000.00	0.00	675.67	18,474,509.12	18,474,509.12	18,474,509.12	N/A	56 Days
Library Board	48,235.28	0.0435	0.00	0.00	1.80	48,237.08	48,237.08	48,237.08	N/A	56 Days
Tree Mitigation	653,352.63	0.0435	0.00	40,000.00	24.01	613,376.64	613,376.64	613,376.64	N/A	56 Days
Tax Note 2013 Fire Truck	0.02	0.0435	0.00	0.00	0.00	0.02	0.02	0.02	N/A	56 Days
Hotel Tax	2,104,973.61	0.0435	0.00	0.00	77.85	2,105,051.46	2,105,051.46	2,105,051.46	N/A	56 Days
Special Events Fund	18,048.30	0.0435	0.00	0.00	0.65	18,048.95	18,048.95	18,048.95	N/A	56 Days
2016 CO Building Repairs	0.18	0.0435	0.00	0.00	0.00	0.18	0.18	0.18	N/A	56 Days
CO 2019 STREETS	1,659,567.08	0.0435	0.00	0.00	61.37	1,659,628.45	1,659,628.45	1,659,628.45	N/A	56 Days
CO 2019 SWER IMPROVEMENTS	0.07	0.0435	0.00	0.00	0.00	0.07	0.07	0.07	N/A	56 Days
ARP	5,209,951.55	0.0435	0.00	0.00	192.65	5,209,144.20	5,209,144.20	5,209,144.20	N/A	56 Days
<b>TOTAL TEXAS CLASS</b>	<b>29,362,607.15</b>		<b>230,000.00</b>	<b>72,000.00</b>	<b>1,056.60</b>	<b>29,521,693.72</b>	<b>29,521,693.72</b>	<b>29,521,693.72</b>		
<b>INVESTMENT MANAGED ACCOUNT</b>										
Hancock Whitney General Fund	1,443,322.19	2.0504	0.00	908.09	1,695.67	1,444,678.82	1,458,815.74	1,418,894.54	N/A	652 Days
Hancock Whitney Capital Recovery S	1,828,349.07	0.6082	0.00	1,141.00	-2,234.21	1,824,973.86	1,829,270.64	1,823,773.03	N/A	19 Days
<b>TOTAL HANCOCK WHITNEY</b>	<b>3,271,671.26</b>	<b>1.2480</b>		<b>2,049.09</b>	<b>158.54</b>	<b>3,269,652.68</b>	<b>3,288,086.38</b>	<b>3,242,667.57</b>		
<b>CERTIFICATES OF DEPOSIT</b>										
SB&T-WaterSewer	1,163,351.07	1.0000	0.00	0.00	0.00	1,163,351.07	1,172,880.99	1,163,351.07	1/6/2022	365 Days
Schertz Economic Development Corp	1,123,002.95	0.9000	0.00	0.00	0.00	1,123,002.95	1,127,821.09	1,123,002.95	5/11/2022	180 Days
Schertz Economic Development Corp	1,080,548.16	1.0000	0.00	0.00	0.00	1,080,548.16	1,089,399.77	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	1,051,188.98	1,049,696.40	11/20/2021	365 Days
<b>TOTAL CDS</b>	<b>4,416,598.58</b>					<b>4,416,598.58</b>	<b>4,441,290.84</b>	<b>4,416,598.58</b>		
<b>TOTAL PORTFOLIO</b>	<b>38,408,588.27</b>	<b>0.1397</b>	<b>7,990,895.61</b>	<b>8,631,005.97</b>	<b>4,837.19</b>	<b>39,973,405.35</b>	<b>39,016,551.31</b>	<b>39,906,202.24</b>		<b>76</b>

Date: 12/31/2021  
**General Fund (IMA)**  
**Assets**

**Cash & Equivalents**

GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)  
**Total Cash & Equivalents**

**Fixed Income**

	Due	Maturity	Shares	Cost	Mkt Value	Projected Annual Income	Current Yield
ABILENE TX CTFB OBLIG REF 5c	2/15/2023	411.00	35,000.00	36,829.53	36,871.45	1,750.00	4.75
BEAR Cnty TX COMB TAX AND REV	6/15/2023	531.00	50,000.00	53,460.24	53,532.00	2,582.50	4.79
CROWLEY TX INDEP SCH DIST SCH BLDG	8/1/2023	578.00	10,000.00	10,675.87	10,706.40	475.00	4.44
DIXON CA UNIF SCH DIST REF OID	8/1/2022	213.00	25,000.00	25,547.47	25,552.75	1,000.00	3.91
EASTON PA	5/15/2023	500.00	25,000.00	25,952.80	25,959.75	781.25	3.01
GEORGETOWN CNTY SC 5%	3/1/2023	425.00	25,000.00	26,389.19	26,387.00	1,250.00	4.74
IMPERIAL CA CNTY CLG DIST	8/1/2023	578.00	25,000.00	26,649.31	26,714.50	1,156.25	4.33
PASADENA TX TAXABLE UNL TD TAX	2/15/2022	46.00	35,000.00	35,200.36	35,192.15	1,750.00	4.97
ST JAMES PH LA SCH DIST #1 5c	3/1/2022	60.00	50,000.00	50,389.22	50,382.50	2,500.00	4.96
US Treasury Note	8/31/2024	608.00	100,000.00	99,588.38	101,191.00	1,375.00	1.36
US Treasury Note	11/15/2024	1050.00	100,000.00	104,885.81	103,699.00	2,250.00	2.17
US Treasury Note	1/31/2023	396.00	25,000.00	24,938.45	25,350.50	437.50	1.73
US Treasury Note	4/30/2023	485.00	100,000.00	101,966.76	101,445.00	1,625.00	1.60
US Treasury Note	6/30/2023	546.00	100,000.00	101,760.69	101,191.00	1,375.00	1.36
US Treasury Note	11/15/2023	684.00	100,000.00	101,716.09	103,789.00	2,750.00	2.65
US Treasury Note	5/15/2024	866.00	75,000.00	77,410.80	77,926.50	1,875.00	2.41
US Treasury Note	3/31/2025	1186.00	75,000.00	73,645.93	73,778.25	375.00	0.51
UNITED STATES TREASURY NOTES	10/15/2023	653.00	50,000.00	49,921.34	49,506.00	62.50	0.13
UNITED STATES TREASURY NOTES	12/15/2023	714.00	50,000.00	49,810.41	49,431.50	62.50	0.13
UNITED STATES TREASURY NOTES	2/15/2024	776.00	50,000.00	49,772.03	49,355.50	62.50	0.13
UNITED STATES TREASURY NOTES	3/15/2024	805.00	25,000.00	24,959.69	24,705.00	62.50	0.25
UNITED STATES TREASURY NOTES	4/15/2024	836.00	75,000.00	74,795.21	74,262.00	281.25	0.38
UNITED STATES TREASURY NOTES	6/15/2024	897.00	100,000.00	99,447.82	98,547.00	250.00	0.25
UNITED STATES TREASURY NOTES	11/15/2024	1050.00	100,000.00	99,665.82	99,461.00	750.00	0.75
WASHINGTON ST VAR PURP GO BDS	2/1/2022	32.00	20,000.00	20,080.91	20,073.20	1,000.00	4.98
<b>Total Fixed Income</b>			<b>1,425,000.00</b>	<b>1,445,390.13</b>	<b>1,445,009.95</b>	<b>27,818.75</b>	<b>1.93%</b>

**Total Assets 611.47 1,430,944.49 1,451,334.62 1,450,954.44 27,819.94 0.019174**

**Capital Recovery Assets**

**Cash & Equivalents**  
 GOLDMAN SACHS GOVER FUND-CLASS: #465

	Due	Maturity	Shares	Cost	Mkt Value	Projected Annual Income	Current Yield
US Treasury Bill	1/6/2022	6	182,505.75	182,505.75	182,505.75	36.50	0.02
US Treasury Bill	1/20/2022	20	149,989.91	149,989.91	150,000.00		
US Treasury Bill	3/3/2022	62	274,996.90	274,996.90	274,997.23		
US Treasury Bill	1/4/2022	4	199,990.53	199,990.53	199,984.00		
US Treasury Bill	1/11/2022	11	124,996.84	124,996.84	125,000.00		
US Treasury Bill	1/18/2022	18	99,992.36	99,992.36	100,000.00		
US Treasury Bill	2/8/2022	39	199,995.56	199,995.56	199,998.00		
<b>Total Cash &amp; Equivalents</b>			<b>1,432,464.49</b>	<b>1,432,464.49</b>	<b>1,432,479.00</b>	<b>36.50</b>	<b>0.00%</b>

**Fixed Income**

	Due	Maturity	Shares	Cost	Mkt Value	Projected Annual Income	Current Yield
ALDINE TX INDEP SCH DIST REF	2/15/2022	46.00	35,000.00	35,201.86	35,195.30	1,750.00	4.97
BOERNE TX ULTD TAX SCH BLDG BDS	2/1/2022	32.00	50,000.00	50,071.31	50,071.50	1,000.00	2.00
GRINNETT CNTY GA GO SALES TAX	2/1/2022	32.00	30,000.00	30,115.46	30,110.10	1,500.00	4.98
MCKINNEY TX UNLTD TAX BLDG REF	2/15/2022	46.00	35,000.00	35,204.75	35,195.30	1,750.00	4.97
MOUNT SAN ANTONIO CA CNTY OID	4/1/2022	91.00	25,000.00	24,975.00	24,989.50	0.00	0.00
PEARLAND TX INDEP SCH DIST UNLTD	2/15/2022	46.00	25,000.00	25,140.57	25,139.00	1,250.00	4.97
PHARR-SAN JUAN ALAMO TX INDEP	2/1/2022	32.00	30,000.00	30,118.76	30,110.40	1,500.00	4.98
ROMA TEX INDEP SCH DIST UNLTD	2/15/2022	46.00	55,000.00	55,183.08	55,173.25	1,650.00	2.99
WASHINGTON ST VAR PURP GO BDS	2/1/2022	32.00	55,000.00	55,222.49	55,201.30	2,750.00	4.98
WINTON WOODS CITY OH SCH DIST	11/1/2022	305.00	50,000.00	50,792.84	50,790.00	2,500.00	4.92
<b>Total Fixed Income</b>			<b>390,000.00</b>	<b>341,233.28</b>	<b>341,975.65</b>	<b>15,686.50</b>	<b>3.99%</b>

**Total Assets 20.67 1,822,464.49 1,773,697.77 1,824,454.65 15,686.50 0.008598**

Date: 11/30/2021  
**General Fund (IMA)**  
**Assets**

Cash & Equivalents	Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)							
<b>Total Cash &amp; Equivalents</b>							
<b>Fixed Income</b>							
ABILENE TX CTFS OBLIG REF 5%	2/15/2023	442.00	35,000.00	36,967.34	37,016.00	1,750.00	4.73
BEXAR CNTY TX COMB TAX AND REV	6/15/2023	562.00	50,000.00	53,661.86	53,746.50	2,562.50	4.77
CROWLEY TX INDEP SCH DIST SCH BLDG	8/1/2023	609.00	10,000.00	10,712.02	10,746.40	475.00	4.42
DIXON CA UNIF SCH DIST REF OID	8/1/2022	244.00	25,000.00	25,627.13	25,635.75	1,000.00	3.90
EASTON PA	5/15/2023	531.00	25,000.00	26,011.77	26,020.25	781.25	3.00
GEORGETOWN CNTY SC 5%	3/1/2023	456.00	25,000.00	26,490.43	26,490.50	1,250.00	4.72
IMPERIAL CA CNTY CLG DIST	8/1/2023	609.00	25,000.00	26,737.53	26,811.50	1,156.25	4.31
PASADENA TX TAXABLE UNL TD TAX	2/15/2022	77.00	35,000.00	35,335.53	35,345.80	1,750.00	4.95
ST JAMES PH LA SCH DIST #1 5*	3/1/2022	91.00	50,590.42	50,590.42	50,590.00	2,500.00	4.94
US Treasury Note	8/31/2023	639.00	100,000.00	99,567.62	101,594.00	1,375.00	1.35
US Treasury Note	11/15/2024	1081.00	100,000.00	105,029.08	104,199.00	2,250.00	2.16
US Treasury Note	1/31/2023	477.00	25,000.00	24,933.66	25,425.75	437.50	1.72
US Treasury Note	4/30/2023	516.00	100,000.00	102,092.38	101,801.00	1,625.00	1.60
US Treasury Note	6/30/2023	577.00	100,000.00	101,860.54	101,547.00	1,375.00	1.35
US Treasury Note	11/15/2023	715.00	100,000.00	101,792.79	104,340.00	2,750.00	2.64
US Treasury Note	5/15/2024	897.00	75,000.00	77,496.22	78,313.50	1,875.00	2.39
US Treasury Note	3/31/2025	1217.00	75,000.00	73,611.09	73,995.00	375.00	0.51
UNITED STATES TREASURY NOTES	10/15/2023	684.00	50,000.00	49,917.61	49,662.00	62.50	0.13
UNITED STATES TREASURY NOTES	12/15/2023	745.00	50,000.00	49,802.20	49,568.50	62.50	0.13
UNITED STATES TREASURY NOTES	2/15/2024	807.00	50,000.00	49,762.95	49,482.50	62.50	0.13
UNITED STATES TREASURY NOTES	3/15/2024	836.00	25,000.00	24,958.14	24,784.25	62.50	0.25
UNITED STATES TREASURY NOTES	4/15/2024	867.00	75,000.00	74,715.07	74,490.00	281.25	0.38
UNITED STATES TREASURY NOTES	6/15/2024	928.00	100,000.00	99,428.83	98,836.00	250.00	0.25
UNITED STATES TREASURY NOTES	11/15/2024	1081.00	100,000.00	99,656.07	99,828.00	750.00	0.75
<b>Total Fixed Income</b>			<b>1,405,000.00</b>	<b>1,426,758.28</b>	<b>1,430,274.20</b>	<b>26,818.75</b>	<b>1.88%</b>
<b>Total Assets</b>		<b>640.38</b>	<b>1,429,315.47</b>	<b>1,451,073.75</b>	<b>1,454,589.67</b>	<b>26,826.04</b>	<b>0.018442</b>

**Capital Recovery Assets**

Cash & Equivalents	Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVER FUND-CLASS: #465							
<b>Total Cash &amp; Equivalents</b>							
<b>Fixed Income</b>							
COMMERCE CITY CO NRTRN REMK	12/1/2021	1.00	25,000.00	25,002.47	25,000.00	1,000.00	4.00
DAYTON OH MET LIBR LIBRARY IMPT	12/1/2021	1.00	50,000.00	50,005.92	50,000.00	2,375.00	4.75
DWIGHT IL TXBL REF SER A	12/1/2021	1.00	50,000.00	50,000.63	50,000.00	500.00	1.00
HARRIS CNTY TX WDNI UTIL DIST	12/1/2021	1.00	50,000.00	50,002.11	50,000.00	1,000.00	2.00
OTSEGO MN REF WTR & SWR SER C 5*	12/1/2021	1.00	25,000.00	25,003.22	25,000.00	1,250.00	5.00
PHARR-SAN JOAN ALAMO TX INDEP	2/1/2022	63.00	30,000.00	30,233.98	30,240.30	1,500.00	4.96
ROCK ISLAND IL SER B TXBL	12/1/2021	1.00	75,000.00	75,004.49	75,000.00	2,025.00	2.70
SPRINGHORO OH CMNTY SCH DIST REF	12/1/2021	1.00	40,000.00	40,005.40	40,000.00	2,100.00	5.25
<b>Total Fixed Income</b>			<b>345,000.00</b>	<b>345,258.22</b>	<b>345,240.30</b>	<b>11,750.00</b>	<b>3.40%</b>
<b>Total Assets</b>		<b>15.55</b>	<b>1,823,512.15</b>	<b>1,823,770.37</b>	<b>1,823,811.61</b>	<b>11,811.09</b>	<b>0.006476</b>

Date: 10/31/2021  
 General Fund (DMA)  
 Assets

Cash & Equivalents	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)					
Total Cash & Equivalents	8,894.54	8,894.54	8,894.54	0.22	0.00
Fixed Income					
ARIZONA TX CTF OBLIG REF 5+	35,000.00	37,238.43	37,152.15	1,750.00	4.71
BEXAR CNTY TX COMB TAX AND REV	50,000.00	54,058.45	53,850.50	2,562.50	4.75
CROWLEY TX INDEP SCH DIST SCH BLDG	10,000.00	10,783.11	10,784.70	475.00	4.40
DIXON CA UNIF SCH DIST REF OID	25,000.00	25,771.00	25,712.50	1,000.00	3.89
EASTON PA	25,000.00	26,127.78	26,078.50	781.25	3.00
GEORGETOWN CNTY SC 5+	25,000.00	26,689.60	26,588.25	1,250.00	4.70
IMPERIAL CA CNTY CLG DIST	25,000.00	26,911.04	26,804.50	1,156.25	4.30
PADARNA TX TAXABLE UNL TD TAX	35,000.00	35,601.49	35,487.55	1,750.00	4.99
PENNSYLVANIA ST FIRST SER 5%	30,000.00	30,176.82	30,052.50	1,500.00	4.99
ST JAMES PH LA SCH DIST W1 5%	50,000.00	50,863.00	50,793.00	2,500.00	4.92
US Treasury Note	100,000.00	99,526.84	101,656.00	1,375.00	1.35
US Treasury Note	100,000.00	105,310.81	104,418.00	2,250.00	2.15
US Treasury Note	100,000.00	99,697.07	101,852.00	1,750.00	1.72
US Treasury Note	100,000.00	102,339.54	101,891.00	1,625.00	1.59
US Treasury Note	100,000.00	102,056.98	101,625.00	1,375.00	1.35
US Treasury Note	75,000.00	74,535.31	76,137.00	1,218.75	1.60
US Treasury Note	100,000.00	101,943.41	104,516.00	2,750.00	2.63
US Treasury Note	75,000.00	77,664.12	78,459.75	1,875.00	2.39
UNITED STATES TREASURY NOTES	50,000.00	49,910.27	48,640.50	62.50	0.13
UNITED STATES TREASURY NOTES	50,000.00	49,787.11	49,549.00	62.50	0.13
UNITED STATES TREASURY NOTES	50,000.00	49,745.10	49,474.50	62.50	0.13
UNITED STATES TREASURY NOTES	25,000.00	24,955.09	24,778.25	62.50	0.25
UNITED STATES TREASURY NOTES	75,000.00	74,700.41	74,487.00	281.25	0.38
UNITED STATES TREASURY NOTES	100,000.00	99,381.50	98,848.00	250.00	0.25
Total Fixed Income	1,410,000.00	1,435,784.28	1,440,836.15	29,725.00	2.06%
<b>Total Assets</b>	<b>1,418,894.54</b>	<b>1,444,678.82</b>	<b>1,449,730.69</b>	<b>29,725.22</b>	<b>0.020504</b>

Capital Recovery Assets

Cash & Equivalents	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVER FUND-CLASS: #465					
Total Cash & Equivalents	153,867.12	153,867.12	153,867.12	46.16	0.03
Fixed Income					
COMMERCE CITY CO NWRN BEMK	249,990.70	249,990.70	250,000.00		
DAYTON OH MET LIBR LIBRARY IMPF	49,992.36	49,992.36	49,993.00		
DWIGHT IL TXBL REF SER A	99,987.92	99,987.92	99,993.00		
HARRIS CNTY TX MUNT UTIL DIST	99,984.19	99,984.19	99,991.00		
MISSISSIPPI ST REF SER A ACM CR	99,993.13	99,993.13	100,000.00		
OTSEGO MN REF WTR & SWR SER C 5	149,992.28	149,992.28	149,998.00		
PENNSYLVANIA ST FIRST SER 5%	99,997.52	99,997.52	99,998.00		
SPRINGBORO OH CNTY SCH DIST REF	99,997.00	99,997.00	99,997.00		
Total Fixed Income	1,823,773.03	1,824,973.86	1,824,475.82	46.16	0.00%
<b>Total Assets</b>	<b>1,823,773.03</b>	<b>1,824,973.86</b>	<b>1,824,475.82</b>	<b>11,096.16</b>	<b>0.0060818</b>

**Glossary**

**Investment Report Terms**

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".
Book Value	Also called "Cost", is the amount the City paid to acquire this investment. Would the "market value" at the time of purchase.
Market Value (Mkt)	Represents what we could sell our investments for today. It could be different than what we originally paid for the investment.
Interest Earned	Dollars earned on our investments. Is calculated based on the par value and the stated interest rate of the investment.
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.
Withdrawals	When we sell some or all of our investment and return cash to the bank.
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.