

CITY MANAGEMENT Coordination Sheet

| | | | | |
|-------------------------------------|--|---|-----------------|-------------|
| <u>FROM:</u> | FINANCE | | | |
| <u>DATE:</u> Feb 02, 2023 | | NAME | INITIALS | DATE |
| | X | Ms. Holly Malish Executive Director of EDC | HMM | 02/03 |
| | X | Ms. Sarah Gonzalez Assistant City Manager | SG | 2/3 |
| | X | Mr. Brian James Deputy City Manager | BJ | 2-3-23 |
| | X | Mr. Steve Williams City Manager | SW | 2/3 |
| <u>COMMENTS:</u> | Please Review Quarter Investment Report and Sign. | | | |
| <u>RETURN TO:</u> | FINANCE Mike Walkden | | | |



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 SECOND QUARTER FY 2021-22

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

| | Beginning Mkt Value | Deposits /Purchase | Withdrawals | Interest Earned | Mkt Appreciation/ Depreciation/ Accrued Interest | Ending Mkt Value |
|-----------------------|---------------------|--------------------|--------------------|-----------------|--|-------------------|
| SUMMARY | | | | | | |
| TOTAL OPERATIONS | \$ 14,022,366.44 | \$ 48,425,721.00 | \$ (52,919,379.23) | \$ 6,169.07 | \$ - | \$ 9,534,877.28 |
| TOTAL LOGIC | \$ 20,865,015.40 | \$ 6,950,000.00 | \$ (2,365,305.84) | \$ 9,602.15 | \$ - | \$ 25,459,311.71 |
| TOTAL LONESTAR | \$ 28,531,355.79 | \$ 816,231.61 | \$ (2,246,641.08) | \$ 11,920.21 | \$ - | \$ 27,112,866.53 |
| TOTAL TEXAS CLASS | \$ 31,778,454.43 | \$ 14,470,000.00 | \$ (5,064,809.52) | \$ 16,201.62 | \$ - | \$ 41,199,846.53 |
| TOTAL HANCOCK WHITNEY | \$ 3,286,879.07 | \$ - | \$ (2,155.45) | \$ 5,070.78 | \$ (45,426.18) | \$ 3,244,368.22 |
| TOTAL C.D.s | \$ 4,394,878.51 | \$ - | \$ - | \$ 28,869.27 | \$ (35,514.03) | \$ 4,388,233.75 |
| Totals | \$ 102,878,949.64 | \$ 70,661,952.61 | \$ (62,598,291.12) | \$ 77,833.10 | \$ (80,940.21) | \$ 110,939,504.02 |

| | 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 | \$ 110,939,504.02 |
| Q2 Portfolio Yield | 0.22% | 0.34% |
| 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.

FOR THE SECOND QUARTER FY 2021-22


 City Manager


 Deputy City Manager

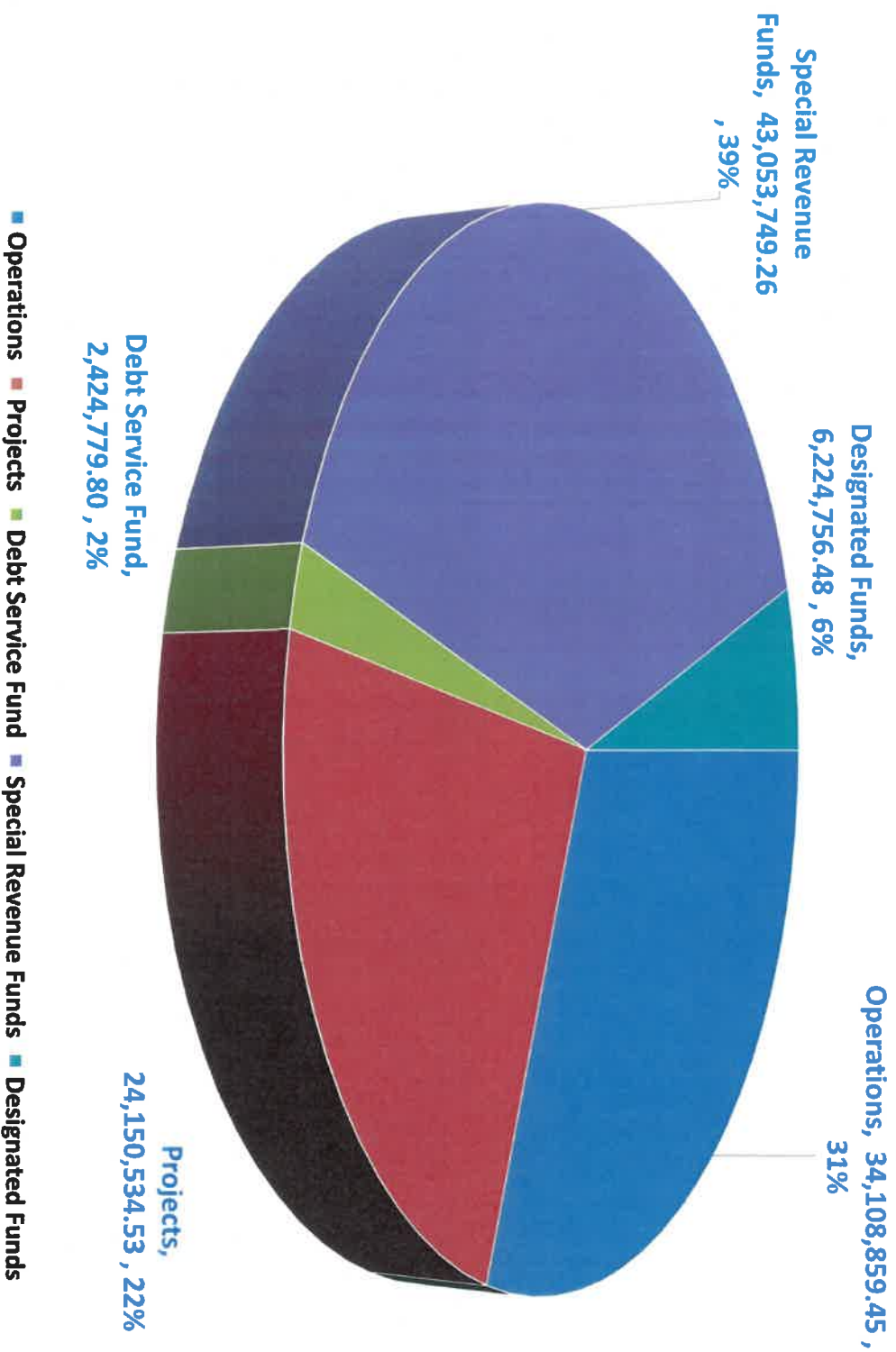

 Assistant City Manager


 Executive Director of EDC


 Finance Director

Assistant Finance Director

City Portfolio by Investment Type Market Value



MONTHLY YIELDS FY 22



| | Beginning Book Value | Yield | Deposits / Purchase | Withdrawals | Interest Earned | Ending Book Value | Ending Mkt Value | Par Value | Maturity Date | Weighted Days |
|----------------------------------|----------------------|--------|---------------------|-------------------|-----------------|----------------------|----------------------|----------------------|---------------|---------------|
| INVESTMENT POOL | | | | | | | | | | |
| Tax 1&S | 2,424,191.54 | 0.2857 | 0.00 | 0.00 | 598.26 | 2,424,779.80 | 2,424,779.80 | 2,424,779.80 | N/A | 49 Days |
| Justice Forfeiture | 84,791.43 | 0.2857 | 0.00 | 31,000.00 | 20.17 | 53,801.60 | 53,801.60 | 53,801.60 | N/A | 49 Days |
| Park Fund | 286,248.99 | 0.2857 | 0.00 | 0.00 | 69.46 | 286,318.45 | 286,318.45 | 286,318.45 | N/A | 49 Days |
| Economic Development Corporation | 20,369,913.54 | 0.2857 | 350,000.00 | 0.00 | 4,947.74 | 20,724,861.28 | 20,724,861.28 | 20,724,861.28 | N/A | 49 Days |
| Library Board | 48,250.57 | 0.2857 | 0.00 | 0.00 | 11.69 | 48,262.26 | 48,262.26 | 48,262.26 | N/A | 49 Days |
| Tree Mitigation | 653,555.17 | 0.2857 | 0.00 | 0.00 | 158.60 | 653,713.77 | 653,713.77 | 653,713.77 | N/A | 49 Days |
| Tax Note 2013 Fire Truck | 0.02 | 0.2857 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 0.02 | N/A | 49 Days |
| Hotel Tax | 2,365,674.42 | 0.2857 | 0.00 | 0.00 | 574.08 | 2,366,248.50 | 2,366,248.50 | 2,366,248.50 | N/A | 49 Days |
| Special Events Fund | 18,054.02 | 0.2857 | 0.00 | 0.00 | 4.35 | 18,058.37 | 18,058.37 | 18,058.37 | N/A | 49 Days |
| 2016 CO Building Repairs | 0.18 | 0.2857 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A | 49 Days |
| CO 2019 STREETS | 1.07 | 0.2857 | 0.00 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | N/A | 49 Days |
| CO 2019 SWER IMPROVEMENTS | 0.07 | 0.2857 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A | 49 Days |
| ARP | 4,600,540.15 | 0.2857 | 0.00 | 0.00 | 1,114.64 | 4,470,442.30 | 4,470,442.30 | 4,470,442.30 | N/A | 49 Days |
| CO 2022 PW78-3009 | 3,900,344.59 | 0.2857 | 0.00 | 0.00 | 946.49 | 3,901,291.08 | 3,901,291.08 | 3,901,291.08 | N/A | 49 Days |
| CO 2022 FM1518 Utilities | 5,000,441.81 | 0.2857 | 0.00 | 0.00 | 1,213.46 | 5,001,655.27 | 5,001,655.27 | 5,001,655.27 | N/A | 49 Days |
| CO 2022 Energy Savings | 1,250,110.46 | 0.2857 | 0.00 | 0.00 | 303.37 | 1,250,413.83 | 1,250,413.83 | 1,250,413.83 | N/A | 49 Days |
| TOTAL TRKAS CLASS | 41,002,108.04 | | 350,000.00 | 167,213.82 | 9,952.31 | 41,199,846.53 | 41,199,846.53 | 41,199,846.53 | | |

| | Beginning Book Value | Yield | Deposits / Purchase | Withdrawals | Interest Earned | Ending Book Value | Ending Mkt Value | Par Value | Maturity Date | Weighted Days |
|-------------------------------------|----------------------|---------------|---------------------|-------------|-----------------|---------------------|---------------------|---------------------|---------------|---------------|
| INVESTMENT MANAGED ACCOUNT | | | | | | | | | | |
| Hancock Whitney General Fund | 1,452,128.69 | 1.7435 | 0.00 | 0.00 | 1,646.07 | 1,452,662.58 | 1,421,369.53 | 1,439,423.91 | N/A | 588 Days |
| Hancock Whitney Capital Recovery Sr | 1,452,128.69 | 1.7655 | 0.00 | 0.00 | -937.82 | 1,817,686.93 | 1,822,998.69 | 1,814,132.63 | N/A | 14 Days |
| TOTAL HANCOCK WHITNEY | 2,904,257.38 | 1.7559 | 0.00 | 0.00 | 708.25 | 3,270,349.51 | 3,244,368.22 | 3,253,556.54 | | |

| | Beginning Book Value | Yield | Deposits / Purchase | Withdrawals | Interest Earned | Ending Book Value | Ending Mkt Value | Par Value | Maturity Date | Weighted Days |
|----------------------------------|-----------------------|---------------|----------------------|----------------------|------------------|-----------------------|-----------------------|-----------------------|---------------|----------------|
| CERTIFICATES OF DEPOSIT | | | | | | | | | | |
| SB&T-WaterSewer | 1,174,984.58 | 1.0000 | 0.00 | 0.00 | 0.00 | 1,174,984.58 | 1,177,753.04 | 1,174,984.58 | 1/5/2023 | 365 Days |
| Scherz Economic Development Corp | 1,130,699.97 | 0.9000 | 0.00 | 0.00 | 0.00 | 1,130,699.97 | 1,139,761.06 | 1,130,699.97 | 5/11/2022 | 365 Days |
| Scherz Economic Development Corp | 1,091,353.64 | 1.0000 | 0.00 | 0.00 | 0.00 | 1,091,353.64 | 1,093,895.15 | 1,091,353.64 | 1/6/2023 | 365 Days |
| Bank of New York | 249,635.46 | 0.4500 | 0.00 | 0.00 | 389.87 | 250,025.33 | 245,997.06 | 250,025.33 | 6/12/2023 | 365 Days |
| Capital One MCLAN | 249,706.08 | 0.5000 | 0.00 | 0.00 | 433.19 | 250,139.27 | 243,609.15 | 250,139.27 | 11/24/2023 | 365 Days |
| Capital One ALLEN | 249,706.08 | 0.5000 | 0.00 | 0.00 | 433.19 | 250,139.27 | 243,609.15 | 250,139.27 | 11/24/2023 | 365 Days |
| Gildman Sachs | 249,706.08 | 0.5000 | 0.00 | 0.00 | 433.19 | 250,139.27 | 243,609.15 | 250,139.27 | 11/24/2023 | 365 Days |
| TOTAL CO#1 | 4,385,291.88 | | 0.00 | 0.00 | 1,669.44 | 4,397,481.33 | 4,388,231.25 | 4,397,481.33 | | |
| TOTAL PORTFOLIO | 112,191,571.85 | 0.3421 | 10,276,692.28 | 11,835,009.21 | 26,124.02 | 110,974,734.89 | 110,939,504.02 | 110,957,939.92 | | 62 Days |

C I T Y O F S C H E R T Z
INVESTMENT REPORT
 FOR NORTH ENDING February 22

| | Beginning Book Value | Yield | Deposits / Purchases | Withdrawals | Interest Earned | Ending Book Value | Ending Mkt Value | Par Value | Maturity Date | Weighted |
|------------------------------------|----------------------|--------|----------------------|----------------------|-----------------|----------------------|----------------------|----------------------|---------------|----------|
| OPERATIONS-BANK CASE | | | | | | | | | | |
| Schertz Bank & Trust - Pooled Cash | 10,620,815.39 | 0.25 | 21,533,831.24 | 23,703,188.33 | 2,337.69 | 8,473,795.99 | 8,473,795.99 | 8,473,795.99 | N/A | 28 |
| Schertz Bank & Trust - PEG Fund | 967,035.50 | 0.00 | 19,978.01 | 0.00 | 0.00 | 987,013.51 | 987,013.51 | 987,013.51 | N/A | 31 |
| TOTAL OPERATIONS | 11,587,850.89 | | 21,573,809.25 | 23,703,188.33 | 2,337.69 | 9,460,809.50 | 9,460,809.50 | 9,460,809.50 | | |
| LOGIC | | | | | | | | | | |
| General Fund | 15,983,982.17 | 0.108 | 3,800,000.00 | 0.00 | 1,443.57 | 19,785,425.74 | 19,785,425.74 | 19,785,425.74 | N/A | 35 Days |
| G/F-Equipment Replacement | 79,122.78 | 0.108 | 0.00 | 0.00 | 6.56 | 79,129.34 | 79,129.34 | 79,129.34 | N/A | 35 Days |
| G/F-Vehicle Replacement | 533,507.85 | 0.108 | 0.00 | 0.00 | 44.19 | 533,552.04 | 533,552.04 | 533,552.04 | N/A | 35 Days |
| G/F-Air Conditioner Replacement | 290,339.07 | 0.108 | 0.00 | 0.00 | 24.07 | 290,363.14 | 290,363.14 | 290,363.14 | N/A | 35 Days |
| EMMA PROCEEDS/CAPITAL PROJECT-404 | 5,614,911.85 | 0.108 | 0.00 | 89,300.00 | 465.08 | 5,526,076.93 | 5,526,076.93 | 5,526,076.93 | N/A | 35 Days |
| EMS | 647,586.72 | 0.108 | 250,000.00 | 0.00 | 54.51 | 897,641.23 | 897,641.23 | 897,641.23 | N/A | 35 Days |
| SR2009 Bond-Street Projects(II) | 507,151.88 | 0.108 | 0.00 | 0.00 | 42.05 | 507,193.93 | 507,193.93 | 507,193.93 | N/A | 35 Days |
| GO2017 FIRE STATION 3 | 0.29 | 0.108 | 0.00 | 0.00 | 0.29 | 0.29 | 0.29 | 0.29 | N/A | 35 Days |
| CO2017 AMBULANCES | 12.11 | 0.108 | 0.00 | 0.00 | 0.00 | 12.11 | 12.11 | 12.11 | N/A | 35 Days |
| CO2017 BUILDING REPAIRS | 8.84 | 0.108 | 0.00 | 0.00 | 0.00 | 8.84 | 8.84 | 8.84 | N/A | 35 Days |
| CO2017 FIRE APPARATUS | 0.74 | 0.108 | 0.00 | 0.00 | 0.00 | 0.74 | 0.74 | 0.74 | N/A | 35 Days |
| CO2017 PARK MAINT | 10,900.00 | 0.108 | 0.00 | 0.00 | 0.91 | 10,900.91 | 10,900.91 | 10,900.91 | N/A | 35 Days |
| CO2017 PARK TRAIL | 23,194.72 | 0.108 | 0.00 | 0.00 | 1.92 | 23,196.64 | 23,196.64 | 23,196.64 | N/A | 35 Days |
| CO2017 SCHERTZ PKWY | 751.05 | 0.108 | 0.00 | 0.00 | 0.04 | 751.09 | 751.09 | 751.09 | N/A | 35 Days |
| CO2017 STRATTON2 REPAIR | 329.82 | 0.108 | 0.00 | 0.00 | 0.00 | 329.82 | 329.82 | 329.82 | N/A | 35 Days |
| TOTAL LOGIC | 23,693,799.89 | | 4,050,000.00 | 89,300.00 | 2,082.50 | 27,654,582.79 | 27,654,582.79 | 27,654,582.79 | | |
| JONESMAN | | | | | | | | | | |
| Capital Recovery - Sewer | 5,998,943.28 | 0.1366 | 0.00 | 0.00 | 628.62 | 5,999,571.90 | 5,999,571.90 | 5,999,571.90 | N/A | 65 Days |
| Capital Recovery - Water | 8,386,797.06 | 0.1366 | 140,000.00 | 0.00 | 879.43 | 8,527,676.49 | 8,527,676.49 | 8,527,676.49 | N/A | 65 Days |
| CO2018 STREETS | 439,615.41 | 0.1366 | 0.00 | 0.00 | 46.07 | 439,661.48 | 439,661.48 | 439,661.48 | N/A | 65 Days |
| CO2018 PARKS & TRAILS | 166,222.60 | 0.1366 | 0.00 | 0.00 | 17.42 | 166,240.02 | 166,240.02 | 166,240.02 | N/A | 65 Days |
| CO2018 BUILDING REPAIRS | 312,523.56 | 0.1366 | 0.00 | 0.00 | 32.74 | 310,696.30 | 310,696.30 | 310,696.30 | N/A | 65 Days |
| CO2018 FLEET BUILDING | 370,105.56 | 0.1366 | 0.00 | 0.00 | 38.48 | 298,294.04 | 298,294.04 | 298,294.04 | N/A | 65 Days |
| CO2018 EM1103 UTILTY RELOCATION | 354,026.04 | 0.1366 | 0.00 | 0.00 | 37.10 | 354,063.14 | 354,063.14 | 354,063.14 | N/A | 65 Days |
| CO2018 EM1103 RECREATION CENTER RE | 1,644.88 | 0.1366 | 0.00 | 0.00 | 0.17 | 1,645.05 | 1,645.05 | 1,645.05 | N/A | 65 Days |
| CO2018 RESERVE FIRE ENGINE | 0.04 | 0.1366 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.04 | N/A | 65 Days |
| CO2018 WATER LOOP LINES | 860,446.73 | 0.1366 | 0.00 | 0.00 | 90.10 | 860,536.90 | 860,536.90 | 860,536.90 | N/A | 65 Days |
| CO2018 WATER METERS | 456,167.55 | 0.1366 | 0.00 | 0.00 | 47.80 | 456,215.35 | 456,215.35 | 456,215.35 | N/A | 65 Days |
| Drainage Fund | 381,339.35 | 0.1366 | 0.00 | 0.00 | 39.96 | 381,379.31 | 381,379.31 | 381,379.31 | N/A | 65 Days |
| Facilities Master Plan | 0.29 | 0.1366 | 0.00 | 0.00 | 0.00 | 0.29 | 0.29 | 0.29 | N/A | 65 Days |
| GO SR2011 Soccer Fields | 100,610.63 | 0.1366 | 0.00 | 0.00 | 10.54 | 100,621.17 | 100,621.17 | 100,621.17 | N/A | 65 Days |
| GO SR2012 Downtown Improvements | 737,269.32 | 0.1366 | 0.00 | 0.00 | 77.26 | 737,346.58 | 737,346.58 | 737,346.58 | N/A | 65 Days |
| Roadway Impact Area 1 | 586,177.74 | 0.1366 | 24,000.00 | 0.00 | 61.53 | 610,239.27 | 610,239.27 | 610,239.27 | N/A | 65 Days |
| Roadway Impact Area 2 | 327,839.71 | 0.1366 | 0.00 | 45,000.00 | 34.16 | 282,873.87 | 282,873.87 | 282,873.87 | N/A | 65 Days |
| Roadway Impact Area 3 | 1,066,511.96 | 0.1366 | 9,000.00 | 0.00 | 111.80 | 1,075,623.76 | 1,075,623.76 | 1,075,623.76 | N/A | 65 Days |
| Roadway Impact Area 4 | 6,478.61 | 0.1366 | 0.00 | 0.00 | 0.68 | 6,479.29 | 6,479.29 | 6,479.29 | N/A | 65 Days |
| SE Elevated Water Tank | 27,603.56 | 0.1366 | 0.00 | 0.00 | 2.89 | 27,606.45 | 27,606.45 | 27,606.45 | N/A | 65 Days |
| Sewer/CMA Project | 4,871.10 | 0.1366 | 0.00 | 0.00 | 0.51 | 4,871.61 | 4,871.61 | 4,871.61 | N/A | 65 Days |
| W/S-Customer Deposits | 317,632.70 | 0.1366 | 0.00 | 0.00 | 33.28 | 317,665.98 | 317,665.98 | 317,665.98 | N/A | 65 Days |
| W/S-Equipment Repl/Corp.Imp | 190,975.74 | 0.1366 | 0.00 | 0.00 | 20.01 | 190,995.75 | 190,995.75 | 190,995.75 | N/A | 65 Days |
| Water/Sewer | 2,985,181.08 | 0.1366 | 1,231.61 | 0.00 | 312.93 | 2,986,725.62 | 2,986,725.62 | 2,986,725.62 | N/A | 65 Days |
| Water/Sewer Reserve-Cor overnight | 2,386,160.39 | 0.1366 | 0.00 | 0.00 | 206.91 | 2,361,081.90 | 2,361,081.90 | 2,361,081.90 | N/A | 65 Days |
| W/S-Vehicle Replacement | 275,881.77 | 0.1366 | 0.00 | 0.00 | 28.91 | 275,910.68 | 275,910.68 | 275,910.68 | N/A | 65 Days |
| GSE Bond Antitrust Payment | 1,231.61 | 0.1366 | 0.00 | 0.00 | 0.01 | 1,231.61 | 1,231.61 | 1,231.61 | N/A | 65 Days |
| TOTAL JONESMAN | 26,742,858.21 | | 174,231.61 | 146,727.01 | 2,295.38 | 26,774,022.25 | 26,774,022.25 | 26,774,022.25 | | |

| TEXAS CLASS | INVESTMENT ROOTS | Beginning Book Value | Yield | Deposits /Purchase | Withdrawals | Interest Earned | Ending Book Value | Ending Mkt Value | Par Value | Maturity Date | Weighted |
|-----------------------------------|------------------------------------|----------------------|--------|--------------------|---------------|-----------------|-------------------|------------------|----------------|---------------|----------|
| Tax 166 | Justice Forfeiture | 494,137.48 | 0.1229 | 1,930,000.00 | 0.00 | 54.06 | 2,424,191.54 | 2,424,191.54 | 2,424,191.54 | N/A | 38 Days |
| | Park Fund | 84,773.42 | 0.1229 | 0.00 | 0.00 | 8.01 | 84,781.43 | 84,781.43 | 84,781.43 | N/A | 38 Days |
| | Economic Development Corporation | 286,221.99 | 0.1229 | 0.00 | 0.00 | 27.00 | 286,248.99 | 286,248.99 | 286,248.99 | N/A | 38 Days |
| | Library Board | 19,828,062.21 | 0.1229 | 540,000.00 | 0.00 | 1,871.33 | 20,369,913.54 | 20,369,913.54 | 20,369,913.54 | N/A | 38 Days |
| | Tree Mitigation | 48,246.00 | 0.1229 | 0.00 | 0.00 | 4.57 | 48,250.57 | 48,250.57 | 48,250.57 | N/A | 38 Days |
| | Tax Note 2013 Fire Truck | 653,493.55 | 0.1229 | 0.00 | 0.00 | 61.62 | 653,555.17 | 653,555.17 | 653,555.17 | N/A | 38 Days |
| | Hotel Tax | 0.02 | 0.1229 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 0.02 | N/A | 38 Days |
| | Special Events Fund | 2,265,460.48 | 0.1229 | 100,000.00 | 0.00 | 213.94 | 2,365,674.42 | 2,365,674.42 | 2,365,674.42 | N/A | 38 Days |
| | 2016 CO Building Repairs | 18,052.32 | 0.1229 | 0.00 | 0.00 | 1.70 | 18,054.02 | 18,054.02 | 18,054.02 | N/A | 38 Days |
| | CO 2019 STREETS | 0.18 | 0.1229 | 0.00 | 0.00 | 0.00 | 0.18 | 0.18 | 0.18 | N/A | 38 Days |
| | CO 2019 SWER IMPROVEMENTS | 92,588.40 | 0.1229 | 0.00 | 92,595.70 | 8.37 | 1.07 | 1.07 | 1.07 | N/A | 38 Days |
| | ARP | 0.07 | 0.1229 | 0.00 | 0.00 | 0.00 | 0.07 | 0.07 | 0.07 | N/A | 38 Days |
| | CO 2022 FM78-3009 | 4,600,106.50 | 0.1229 | 3,900,000.00 | 0.00 | 433.66 | 4,600,540.16 | 4,600,540.16 | 4,600,540.16 | N/A | 38 Days |
| | CO 2022 FM1518 Utilities | 0.00 | 0.1229 | 5,000,000.00 | 0.00 | 344.59 | 3,900,344.59 | 3,900,344.59 | 3,900,344.59 | N/A | 38 Days |
| | CO 2022 Energy Savings | 0.00 | 0.1229 | 0.00 | 0.00 | 441.81 | 5,000,441.81 | 5,000,441.81 | 5,000,441.81 | N/A | 38 Days |
| | TOTAL TEXAS CLASS | 28,871,122.62 | 0.1229 | 12,270,000.00 | 92,595.70 | 1,110.46 | 41,002,110.46 | 41,002,110.46 | 41,002,110.46 | N/A | 38 Days |
| INVESTMENT MANAGED ACCOUNT | | | | | | | | | | | |
| | Hancock Whitney General Fund | 1,550,935.46 | 1.7365 | 0.00 | 0.00 | 3,995.67 | 1,452,128.69 | 1,440,955.09 | 1,433,663.42 | N/A | 606 Days |
| | Hancock Whitney Capital Recovery S | 1,820,787.03 | 1.4265 | 0.00 | 0.00 | 1,161.32 | 1,452,128.69 | 1,829,959.14 | 1,816,625.96 | N/A | 20 Days |
| | TOTAL HANCOCK WHITNEY | 3,371,722.49 | 1.5612 | 0.00 | 0.00 | 5,156.99 | 2,904,257.38 | 3,269,914.23 | 3,250,289.38 | N/A | 20 Days |
| CERTIFICATES OF DEPOSIT | | | | | | | | | | | |
| | SBT-WaterSewer | 1,174,984.58 | 1.0000 | 0.00 | 0.00 | 0.00 | 1,174,984.58 | 1,176,851.68 | 1,174,984.58 | 1/5/2023 | 365 Days |
| | Scheritz Economic Development Corp | 1,128,140.79 | 0.9000 | 0.00 | 0.00 | 2,559.18 | 1,130,699.97 | 1,139,980.41 | 1,130,699.97 | 5/11/2022 | 365 Days |
| | Scheritz Economic Development Corp | 1,091,353.64 | 1.0000 | 0.00 | 0.00 | 0.00 | 1,091,353.64 | 1,093,057.95 | 1,091,353.64 | 1/6/2023 | 365 Days |
| | Bank of New York | 249,340.75 | 0.4500 | 0.00 | 0.00 | 294.71 | 249,635.46 | 246,923.34 | 249,635.46 | 6/12/2023 | 365 Days |
| | CAPITAL ONE MCFLEEN | 249,378.63 | 0.5000 | 0.00 | 0.00 | 327.45 | 249,706.08 | 245,230.14 | 249,706.08 | 11/24/2023 | 365 Days |
| | Capital One ALIEN | 249,378.63 | 0.5000 | 0.00 | 0.00 | 327.45 | 249,706.08 | 245,230.14 | 249,706.08 | 11/24/2023 | 365 Days |
| | Gildman Sachs | 249,378.63 | 0.5000 | 0.00 | 0.00 | 327.45 | 249,706.08 | 245,230.14 | 249,706.08 | 11/24/2023 | 365 Days |
| | TOTAL CO's | 4,891,855.65 | 0.5000 | 0.00 | 0.00 | 3,836.28 | 4,895,791.89 | 4,891,303.80 | 4,895,791.89 | N/A | 365 Days |
| | TOTAL PORTFOLIO | 98,156,209.81 | 0.1897 | 38,518,640.86 | 24,030,311.04 | 19,754.32 | 112,191,571.85 | 112,549,940.61 | 112,537,603.85 | N/A | 59 Days |

C I T Y O F S C H E R T Z
INVESTMENT REPORT
 FOR MONTH ENDING January 22

January 22

| | 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 | 13,055,330.94 | 0.25 | 17,515,248.97 | 19,951,920.72 | 2,156.20 | 10,620,815.39 | 10,620,815.39 | 10,620,815.39 | N/A | | 31 |
| Schertz Bank & Trust - PPG Fund | 967,035.50 | 0.00 | 0.00 | 0.00 | 0.00 | 967,035.50 | 967,035.50 | 967,035.50 | N/A | | 31 |
| TOTAL OPERATIONS | 14,022,366.44 | | 17,515,248.97 | 19,951,920.72 | 2,156.20 | 11,587,850.89 | 11,587,850.89 | 11,587,850.89 | | | |
| LOGIC | | | | | | | | | | | |
| General Fund | 13,082,872.99 | 0.0875 | 2,900,000.00 | 0.00 | 1,109.18 | 15,983,982.17 | 15,983,982.17 | 15,983,982.17 | N/A | | 46 Days |
| G/E-Equipment Replacement | 79,116.91 | 0.0875 | 0.00 | 0.00 | 5.87 | 79,122.78 | 79,122.78 | 79,122.78 | N/A | | 46 Days |
| G/F-Vehicle Replacement | 533,468.20 | 0.0875 | 0.00 | 0.00 | 39.65 | 533,507.85 | 533,507.85 | 533,507.85 | N/A | | 46 Days |
| G/F-Air Conditioner Replacement | 290,317.50 | 0.0875 | 0.00 | 0.00 | 21.57 | 290,339.07 | 290,339.07 | 290,339.07 | N/A | | 46 Days |
| FEMA PROCEEDS/CAPITAL PROJECT-404 | 5,689,392.12 | 0.0875 | 0.00 | 0.00 | 422.72 | 5,614,911.85 | 5,614,911.85 | 5,614,911.85 | N/A | | 46 Days |
| BMS | 647,538.60 | 0.0875 | 0.00 | 0.00 | 48.12 | 647,586.72 | 647,586.72 | 647,586.72 | N/A | | 46 Days |
| SR2009 Bond-street Projects (II) | 507,114.19 | 0.0875 | 0.00 | 0.00 | 37.69 | 507,151.88 | 507,151.88 | 507,151.88 | N/A | | 46 Days |
| CO2017 FIRE STATION 3 | 0.29 | 0.0875 | 0.00 | 0.00 | 0.00 | 0.29 | 0.29 | 0.29 | N/A | | 46 Days |
| CO2017 AMBULANCES | 12.11 | 0.0875 | 0.00 | 0.00 | 0.00 | 12.11 | 12.11 | 12.11 | N/A | | 46 Days |
| CO2017 BUILDING REPAIRS | 8.84 | 0.0875 | 0.00 | 0.00 | 0.00 | 8.84 | 8.84 | 8.84 | N/A | | 46 Days |
| CO2017 FIRE APPARATUS | 0.74 | 0.0875 | 0.00 | 0.00 | 0.00 | 0.74 | 0.74 | 0.74 | N/A | | 46 Days |
| CO2017 FIRE APPARATUS | 10,899.12 | 0.0875 | 0.00 | 0.00 | 0.88 | 10,900.00 | 10,900.00 | 10,900.00 | N/A | | 46 Days |
| CO2017 PARK MAINT | 23,192.96 | 0.0875 | 0.00 | 0.00 | 1.76 | 23,194.72 | 23,194.72 | 23,194.72 | N/A | | 46 Days |
| CO2017 PARK TRAIL | 751.01 | 0.0875 | 0.00 | 0.00 | 0.04 | 751.05 | 751.05 | 751.05 | N/A | | 46 Days |
| CO2017 SCHERTZ PKWY | 329.82 | 0.0875 | 0.00 | 0.00 | 0.00 | 329.82 | 329.82 | 329.82 | N/A | | 46 Days |
| CO2017 STATION2 REPAIR | | | | | | | | | | | |
| TOTAL LOGIC | 20,855,015.40 | | 2,900,000.00 | 74,902.92 | 1,687.48 | 23,691,729.82 | 23,691,729.82 | 23,691,729.82 | | | |
| LANE STAR | | | | | | | | | | | |
| Capital Recovery - Sewer | 5,998,943.28 | 0.1222 | 0.00 | 0.00 | 622.58 | 5,998,943.28 | 5,998,943.28 | 5,998,943.28 | N/A | | 65 Days |
| Capital Recovery - Water | 8,386,797.06 | 0.1222 | 0.00 | 0.00 | 870.39 | 8,386,797.06 | 8,386,797.06 | 8,386,797.06 | N/A | | 65 Days |
| CO2018 STREETS | 439,663.79 | 0.1222 | 0.00 | 0.00 | 45.62 | 439,618.41 | 439,618.41 | 439,618.41 | N/A | | 65 Days |
| CO2018 PARKS & TRAILS | 166,205.35 | 0.1222 | 0.00 | 0.00 | 17.25 | 166,222.60 | 166,222.60 | 166,222.60 | N/A | | 65 Days |
| CO2018 BUILDING REPAIRS | 312,491.13 | 0.1222 | 0.00 | 0.00 | 32.43 | 312,523.56 | 312,523.56 | 312,523.56 | N/A | | 65 Days |
| CO2018 FIRE BUILDING | 464,048.94 | 0.1222 | 0.00 | 0.00 | 47.83 | 464,105.56 | 464,105.56 | 464,105.56 | N/A | | 65 Days |
| CO2018 EM103 UTILITY RELOCATION | 353,989.30 | 0.1222 | 0.00 | 0.00 | 36.74 | 354,026.04 | 354,026.04 | 354,026.04 | N/A | | 65 Days |
| CO2018 EM103 RECREATION CENTER RE. | 1,644.71 | 0.1222 | 0.00 | 0.00 | 0.17 | 1,644.88 | 1,644.88 | 1,644.88 | N/A | | 65 Days |
| CO2018 RESERVE FIRE ENGINE | 0.04 | 0.1222 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.04 | N/A | | 65 Days |
| CO2018 WATER LOOP LINES | 860,357.43 | 0.1222 | 0.00 | 0.00 | 89.30 | 860,446.73 | 860,446.73 | 860,446.73 | N/A | | 65 Days |
| CO2018 WATER METERS | 456,120.21 | 0.1222 | 0.00 | 0.00 | 47.34 | 456,167.55 | 456,167.55 | 456,167.55 | N/A | | 65 Days |
| Drainage Fund | 381,299.77 | 0.1222 | 0.00 | 0.00 | 39.58 | 381,339.35 | 381,339.35 | 381,339.35 | N/A | | 65 Days |
| Facilities Master Plan | 0.29 | 0.1222 | 0.00 | 0.00 | 0.00 | 0.29 | 0.29 | 0.29 | N/A | | 65 Days |
| GO SR2011 Soccer Fields | 100,600.19 | 0.1222 | 0.00 | 0.00 | 10.44 | 100,610.63 | 100,610.63 | 100,610.63 | N/A | | 65 Days |
| GO SR2012 Downtown Improvements | 737,192.81 | 0.1222 | 0.00 | 0.00 | 76.51 | 737,269.32 | 737,269.32 | 737,269.32 | N/A | | 65 Days |
| Roadway Impact Area 1 | 576,117.91 | 0.1222 | 10,000.00 | 0.00 | 59.93 | 586,177.74 | 586,177.74 | 586,177.74 | N/A | | 65 Days |
| Roadway Impact Area 2 | 294,808.99 | 0.1222 | 33,000.00 | 0.00 | 30.72 | 327,839.71 | 327,839.71 | 327,839.71 | N/A | | 65 Days |
| Roadway Impact Area 3 | 1,057,402.18 | 0.1222 | 9,000.00 | 0.00 | 109.98 | 1,066,511.96 | 1,066,511.96 | 1,066,511.96 | N/A | | 65 Days |
| Roadway Impact Area 4 | 6,477.94 | 0.1222 | 0.00 | 0.00 | 0.67 | 6,478.61 | 6,478.61 | 6,478.61 | N/A | | 65 Days |
| SE Elevated Water Tank | 27,600.70 | 0.1222 | 0.00 | 0.00 | 2.86 | 27,603.56 | 27,603.56 | 27,603.56 | N/A | | 65 Days |
| Sewer/CMA Project | 4,870.59 | 0.1222 | 0.00 | 0.00 | 0.51 | 4,871.10 | 4,871.10 | 4,871.10 | N/A | | 65 Days |
| W/S-Customer Deposits | 317,599.74 | 0.1222 | 0.00 | 0.00 | 32.96 | 317,632.70 | 317,632.70 | 317,632.70 | N/A | | 65 Days |
| W/S-Equipment Repl/Cap-imp | 190,955.92 | 0.1222 | 0.00 | 0.00 | 19.82 | 190,975.74 | 190,975.74 | 190,975.74 | N/A | | 65 Days |
| Water/Sewer | 4,734,695.84 | 0.1222 | 0.00 | 0.00 | 485.24 | 2,985,181.08 | 2,985,181.08 | 2,985,181.08 | N/A | | 65 Days |
| Water/Sewer Reserve-Cor overnight | 2,385,974.03 | 0.1222 | 0.00 | 0.00 | 186.36 | 2,386,160.39 | 2,386,160.39 | 2,386,160.39 | N/A | | 65 Days |
| W/S-Vehicle Replacement | 75,853.14 | 0.1222 | 0.00 | 0.00 | 28.63 | 75,881.77 | 75,881.77 | 75,881.77 | N/A | | 65 Days |
| GSE Bond Antitrust Payment | 1,231.48 | 0.1222 | 0.00 | 0.00 | 0.13 | 1,231.61 | 1,231.61 | 1,231.61 | N/A | | 65 Days |
| TOTAL LANE STAR | 28,531,565.22 | | 52,000.00 | 1,843,991.21 | 2,893.69 | 26,742,258.27 | 26,742,258.27 | 26,742,258.27 | | | |

TEXAS CLASS INVESTMENT POOL

| INVESTMENT POOL | Beginning Book Value | Yield | Deposits / Purchases | Withdrawals | Interest Earned | Ending Book Value | Ending Mkt Value | Par Value | Maturity | Date | Weighted Avg Mat |
|----------------------------------|----------------------|--------|----------------------|---------------------|-----------------|----------------------|----------------------|----------------------|----------|------|------------------|
| Tax 1AS | 3,693,770.71 | 0.0965 | 1,000,000.00 | 4,200,000.00 | 366.77 | 494,137.48 | 494,137.48 | 494,137.48 | N/A | | 48 Days |
| Justice Forfeiture | 84,766.50 | 0.0965 | 0.00 | 0.00 | 6.92 | 84,773.42 | 84,773.42 | 84,773.42 | N/A | | 48 Days |
| Park Fund | 286,198.50 | 0.0965 | 0.00 | 0.00 | 23.49 | 286,221.99 | 286,221.99 | 286,221.99 | N/A | | 48 Days |
| Economic Development Corporation | 19,426,448.67 | 0.0965 | 400,000.00 | 0.00 | 1,593.54 | 19,828,042.21 | 19,828,042.21 | 19,828,042.21 | N/A | | 48 Days |
| Library Board | 48,242.04 | 0.0965 | 0.00 | 0.00 | 3.96 | 48,246.00 | 48,246.00 | 48,246.00 | N/A | | 48 Days |
| Tree Mitigation | 653,439.99 | 0.0965 | 0.00 | 0.00 | 53.56 | 653,493.55 | 653,493.55 | 653,493.55 | N/A | | 48 Days |
| Tree Note 2013 Fire Truck | 0.02 | 0.0965 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 0.02 | N/A | | 48 Days |
| Hotel Tax | 2,265,274.80 | 0.0965 | 0.00 | 0.00 | 185.68 | 2,265,460.48 | 2,265,460.48 | 2,265,460.48 | N/A | | 48 Days |
| Special Events Fund | 18,050.88 | 0.0965 | 0.00 | 0.00 | 1.47 | 18,052.32 | 18,052.32 | 18,052.32 | N/A | | 48 Days |
| 2016 CO Building Repairs | 0.18 | 0.0965 | 0.00 | 0.00 | 0.00 | 0.18 | 0.18 | 0.18 | N/A | | 48 Days |
| CO 2019 STREETS | 92,588.81 | 0.0965 | 0.00 | 0.00 | 7.59 | 92,588.40 | 92,588.40 | 92,588.40 | N/A | | 48 Days |
| CO 2019 SWER IMPROVEMENTS | 0.07 | 0.0965 | 0.00 | 0.00 | 0.00 | 0.07 | 0.07 | 0.07 | N/A | | 48 Days |
| ARP | 5,209,683.29 | 0.0965 | 0.00 | 610,000.00 | 425.21 | 4,600,106.50 | 4,600,106.50 | 4,600,106.50 | N/A | | 48 Days |
| TOTAL TEXAS CLASS | 31,728,524.43 | | 1,400,000.00 | 4,810,000.00 | 2,668.19 | 28,371,422.62 | 28,371,422.62 | 28,371,422.62 | | | |

INVESTMENT MANAGED ACCOUNT

| | | | | | | | | | | | |
|------------------------------------|---------------------|---------------|----------|----------------|-----------------|---------------------|---------------------|---------------------|-----|--|----------|
| Hancock Whitney General Fund | 1,451,334.62 | 1.8160 | 0.00 | 989.48 | 332.65 | 1,550,935.46 | 1,544,713.65 | 1,534,256.13 | N/A | | 620 Days |
| Hancock Whitney Capital Recovery S | 1,773,697.77 | 1.2716 | 0.00 | 1,165.97 | -1,127.11 | 1,820,767.03 | 1,826,401.64 | 1,817,962.84 | N/A | | 20 Days |
| TOTAL HANCOCK WHITNEY | 3,225,032.39 | 1.5311 | - | 2155.55 | (794.46) | 3,371,702.49 | 3,371,115.29 | 3,352,218.97 | | | |

CERTIFICATES OF DEPOSIT

| | | | | | | | | | | | |
|------------------------------------|---------------------|--------|----------|----------|------------------|---------------------|---------------------|---------------------|------------|--|----------|
| SBKT-WaterSewer | 1,163,351.07 | 1.0000 | 0.00 | 0.00 | 11,633.51 | 1,174,984.58 | 1,175,853.75 | 1,174,984.58 | 1/5/2023 | | 365 Days |
| Scheretz Economic Development Corp | 1,128,140.79 | 0.9900 | 0.00 | 0.00 | 0.00 | 1,128,140.79 | 1,135,540.16 | 1,128,140.79 | 5/11/2022 | | 365 Days |
| Scheretz Economic Development Corp | 1,080,548.16 | 1.0000 | 0.00 | 0.00 | 10,805.48 | 1,091,353.64 | 1,092,131.04 | 1,091,353.64 | 1/6/2023 | | 365 Days |
| Bank of New York | 249,132.00 | 0.4500 | 0.00 | 0.00 | 208.75 | 249,340.75 | 248,220.63 | 249,340.75 | 6/12/2023 | | 0 |
| Capital One MCLAN | 249,146.68 | 0.5000 | 0.00 | 0.00 | 231.95 | 249,378.63 | 247,182.30 | 249,378.63 | 11/24/2023 | | 0 |
| Capital One ALLEN | 249,146.68 | 0.5000 | 0.00 | 0.00 | 231.95 | 249,378.63 | 247,182.30 | 249,378.63 | 11/24/2023 | | 0 |
| Gildman Sachs | 249,146.68 | 0.5000 | 0.00 | 0.00 | 231.95 | 249,378.63 | 247,182.30 | 249,378.63 | 11/24/2023 | | 0 |
| TOTAL CDs | 4,368,611.05 | | - | - | 23,348.59 | 4,391,955.65 | 4,389,292.48 | 4,391,955.65 | | | |

TOTAL PORTFOLIO

| | | | | | | | | | | | |
|--|-----------------------|---------------|----------------------|----------------------|------------------|----------------------|----------------------|----------------------|--|--|----------------|
| | 102,720,986.51 | 0.1905 | 21,951,248.92 | 26,682,970.32 | 31,954.68 | 98,156,209.81 | 98,157,439.44 | 98,137,206.29 | | | 71 Days |
|--|-----------------------|---------------|----------------------|----------------------|------------------|----------------------|----------------------|----------------------|--|--|----------------|

Date: 3/31/2022
 General Fund (19A)
 Assets

Cash & Equivalents

| Asset Description | Due | Maturity | Shares | Cost | MPV Value | Projected Annual Income | Current Yield |
|--|-----|----------|----------|----------|-----------|-------------------------|---------------|
| GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (4455) | | | | | | | |
| Total Cash & Equivalents | | | 4,423.91 | 4,423.91 | 4,423.91 | 10.62 | 0.24 |

Fixed Income

| Asset Description | Due | Maturity | Shares | Cost | MPV Value | Projected Annual Income | Current Yield |
|------------------------------------|---------|--------------|--------------|--------------|-----------|-------------------------|---------------|
| ABILENE TX CRTS OBLIG REF 5% | | | | | | | |
| 2/15/2023 | 321.00 | 35,000.00 | 36,429.25 | 36,063.30 | 1,750.00 | 4.85 | |
| BEXAR CNTY TX COMB TRX AND REV | | | | | | | |
| 6/15/2023 | 441.00 | 50,000.00 | 52,874.60 | 52,030.50 | 2,562.50 | 4.92 | |
| CROWLEY TX INDEP SCH DIST SCH BLDG | | | | | | | |
| 8/1/2023 | 488.00 | 10,000.00 | 10,570.86 | 10,400.90 | 475.00 | 4.57 | |
| DIXON CA UNIF SCH DIST REF OID | | | | | | | |
| 8/1/2022 | 123.00 | 25,000.00 | 25,316.14 | 25,236.50 | 1,000.00 | 3.96 | |
| EASTON PA | | | | | | | |
| 5/15/2022 | 410.00 | 25,000.00 | 25,781.51 | 25,394.00 | 781.25 | 3.08 | |
| GEORGETOWN CNTY SC 5: | | | | | | | |
| 3/1/2023 | 335.00 | 25,000.00 | 26,093.18 | 25,781.25 | 1,250.00 | 4.85 | |
| IMPERIAL CA CNTY CIG DIST | | | | | | | |
| 8/1/2023 | 488.00 | 25,000.00 | 26,393.03 | 25,948.00 | 1,156.25 | 4.46 | |
| MENDOCINO TR WTRMS SMR SYS | | | | | | | |
| 8/1/2023 | 488.00 | 25,000.00 | 25,379.46 | 25,325.00 | 1,000.00 | 3.95 | |
| US Treasury Note | | | | | | | |
| 8/31/2023 | 518.00 | 100,000.00 | 99,648.81 | 99,457.00 | 1,375.00 | 1.39 | |
| US Treasury Note | | | | | | | |
| 11/15/2024 | 960.00 | 100,000.00 | 104,469.54 | 104,570.00 | 2,250.00 | 2.26 | |
| US Treasury Note | | | | | | | |
| 4/30/2023 | 395.00 | 25,000.00 | 25,400.49 | 24,960.00 | 408.25 | 1.63 | |
| US Treasury Note | | | | | | | |
| 6/30/2023 | 536.00 | 100,000.00 | 101,470.70 | 99,318.00 | 1,375.00 | 1.38 | |
| US Treasury Note | | | | | | | |
| 11/15/2023 | 594.00 | 100,000.00 | 101,692.60 | 100,693.00 | 2,750.00 | 2.73 | |
| US Treasury Note | | | | | | | |
| 7/1/2024 | 794.00 | 75,000.00 | 77,424.80 | 77,424.80 | 1,500.00 | 2.50 | |
| US Treasury Note | | | | | | | |
| 3/1/2024 | 1094.00 | 100,000.00 | 93,426.36 | 94,205.00 | 1,500.00 | 2.50 | |
| US Treasury Note | | | | | | | |
| 4/30/2025 | 1126.00 | 75,000.00 | 73,105.66 | 70,298.25 | 281.25 | 0.40 | |
| US Treasury Note | | | | | | | |
| 10/15/2023 | 563.00 | 50,000.00 | 49,332.17 | 48,482.50 | 62.50 | 0.13 | |
| UNITED STATES TREASURY NOTES | | | | | | | |
| 12/15/2023 | 624.00 | 50,000.00 | 49,834.26 | 48,263.50 | 62.50 | 0.13 | |
| UNITED STATES TREASURY NOTES | | | | | | | |
| 2/15/2024 | 686.00 | 50,000.00 | 45,798.41 | 48,045.00 | 62.50 | 0.13 | |
| UNITED STATES TREASURY NOTES | | | | | | | |
| 3/15/2024 | 715.00 | 25,000.00 | 24,964.19 | 24,031.25 | 281.25 | 0.26 | |
| UNITED STATES TREASURY NOTES | | | | | | | |
| 4/15/2024 | 746.00 | 75,000.00 | 74,754.66 | 72,090.75 | 281.25 | 0.39 | |
| UNITED STATES TREASURY NOTES | | | | | | | |
| 6/15/2024 | 807.00 | 100,000.00 | 99,502.98 | 95,441.00 | 250.00 | 0.26 | |
| UNITED STATES TREASURY NOTES | | | | | | | |
| 11/15/2024 | 960.00 | 100,000.00 | 99,694.19 | 95,664.00 | 750.00 | 0.78 | |
| UNITED STATES TREASURY NOTES | | | | | | | |
| 1/31/2024 | 671.00 | 40,000.00 | 39,534.74 | 39,008.00 | 350.00 | 0.90 | |
| WYANMCHIE TX INDEP SCH DIST | | | | | | | |
| 8/15/2022 | 137.00 | 25,000.00 | 25,385.19 | 25,349.50 | 1,250.00 | 4.93 | |
| WYALUSING PA SCH DIST GO BDS | | | | | | | |
| 4/1/2022 | 1.00 | 25,000.00 | 25,001.44 | 25,000.00 | 750.00 | 3.00 | |
| Total Fixed Income | | | | | | | |
| | | 1,435,000.00 | 1,448,238.67 | 1,411,048.95 | 24,668.75 | 1.75 | |

Total Assets

| | | | | | | |
|--------------|--------|--------------|--------------|--------------|-----------|----------|
| Total Assets | 587.55 | 1,439,423.91 | 1,452,662.58 | 1,415,472.86 | 24,679.37 | 0.017435 |
|--------------|--------|--------------|--------------|--------------|-----------|----------|

Capital Recovery Assets

| Asset Description | Due | Maturity | Shares | Cost | MPV Value | Projected Annual Income | Current Yield |
|--------------------------------------|-----|------------|------------|------------|-----------|-------------------------|---------------|
| Cash & Equivalents | | | | | | | |
| GOLDMAN SACHS GOVER FUND-CLASS: #465 | | | | | | | |
| 6/16/2022 | 77 | 149,835.33 | 149,835.33 | 149,610.40 | 610.82 | 0.24 | |
| US Treasury Bill | | | | | | | |
| 5/19/2022 | 42 | 94,978.16 | 99,974.15 | 99,991.00 | | | |
| US Treasury Bill | | | | | | | |
| 5/26/2022 | 56 | 99,821.80 | 99,821.80 | 99,858.00 | | | |
| US Treasury Bill | | | | | | | |
| 4/19/2022 | 19 | 174,983.81 | 179,983.10 | 179,966.40 | | | |
| US Treasury Bill | | | | | | | |
| Total Cash & Equivalents | | | | | | | |
| | | 959,132.63 | 959,132.63 | 959,304.05 | 610.82 | 0.064 | |

Fixed Income

| Asset Description | Due | Maturity | Shares | Cost | MPV Value | Projected Annual Income | Current Yield |
|--|--------|------------|------------|------------|-----------|-------------------------|---------------|
| BERKELEY CNTY SC GO BDS 2021 | | | | | | | |
| 12/1/2022 | 62.00 | 25,000.00 | 25,055.92 | 25,044.00 | 500.00 | 2.00 | |
| CINCINNATI UNID TAX IMPV GO BDS | | | | | | | |
| 6/15/2022 | 245.00 | 40,000.00 | 40,267.82 | 40,259.20 | 2,000.00 | 4.97 | |
| DUNKER N Y CITY GA GO SALES TRX | | | | | | | |
| 6/15/2022 | 76.00 | 45,000.00 | 45,317.21 | 45,256.05 | 1,800.00 | 3.98 | |
| JORDAN GO BLDG BDS 2018 | | | | | | | |
| 5/15/2022 | 25.00 | 25,000.00 | 25,210.56 | 25,201.00 | 1,250.00 | 4.96 | |
| LIVONIA MI PUB SCH DIST SER I | | | | | | | |
| 6/1/2022 | 31.00 | 25,000.00 | 25,071.24 | 25,057.75 | 1,000.00 | 3.99 | |
| MT PLEASANT S C GO BDS 2014 | | | | | | | |
| 4/1/2022 | 62.00 | 25,000.00 | 25,175.41 | 25,162.75 | 1,250.00 | 4.97 | |
| MOUNT SAN ANTONIO CA CNTY OID | | | | | | | |
| 5/1/2022 | 1.00 | 25,000.00 | 24,999.73 | 25,000.00 | 0.00 | 0.00 | |
| NEWTON N Y OID REF BDS | | | | | | | |
| 6/15/2022 | 76.00 | 45,000.00 | 45,131.95 | 45,106.65 | 1,800.00 | 3.99 | |
| NORTH SALEM N Y CENT SCH DIST GO | | | | | | | |
| 6/1/2022 | 62.00 | 75,000.00 | 25,120.43 | 25,100.25 | 750.00 | 2.99 | |
| NORTHSHORE TX UNID TAX SCH BLDG BDS 2007 | | | | | | | |
| 5/1/2022 | 31.00 | 75,000.00 | 75,445.21 | 75,367.50 | 3,000.00 | 3.98 | |
| OHIO ST GO HWY CAP IMPV BDS | | | | | | | |
| 5/1/2022 | 31.00 | 70,000.00 | 70,242.98 | 70,218.40 | 3,500.00 | 4.98 | |
| OREGON ST GO BDS N | | | | | | | |
| 6/1/2022 | 62.00 | 25,000.00 | 25,095.50 | 25,078.00 | 1,250.00 | 4.98 | |
| PORT CHARLES-RIE N Y UN TRX SCH BDS | | | | | | | |
| 6/15/2022 | 16.00 | 25,000.00 | 25,173.41 | 25,161.25 | 4.97 | | |
| PORTLAND ME PUB SCH DIST GO | | | | | | | |
| 6/15/2022 | 72.00 | 50,000.00 | 52,208.74 | 52,201.00 | 1,250.00 | 3.96 | |
| RICHMOND MD BDR 2014 | | | | | | | |
| 6/15/2022 | 91.00 | 25,000.00 | 25,268.70 | 25,182.05 | 1,580.00 | 4.92 | |
| SUSQUEHANNA VALY HI SCH DIST REF | | | | | | | |
| 6/30/2022 | 91.00 | 60,000.00 | 60,228.99 | 60,228.80 | 1,575.00 | 2.12 | |
| WASHINGTON ST MOTOR VEH FUEL SER | | | | | | | |
| 6/1/2022 | 62.00 | 25,000.00 | 24,977.84 | 24,953.75 | 294.55 | 2.12 | |
| WEBER SCH DIST UTMH GO BDS | | | | | | | |
| 5/1/2022 | 76.00 | 25,000.00 | 25,069.79 | 25,045.25 | 500.00 | 2.00 | |
| WINNONG WOODS CITY OH SCH DIST | | | | | | | |
| 11/1/2022 | 215.00 | 40,000.00 | 40,113.92 | 40,080.40 | 1,450.00 | 3.62 | |
| WYALUSING PA SCH DIST GO BDS | | | | | | | |
| 4/1/2022 | 1.00 | 50,000.00 | 50,203.01 | 50,156.00 | 2,500.00 | 4.98 | |
| Total Fixed Income | | | | | | | |
| | | 855,000.00 | 858,554.30 | 858,064.55 | 31,475.00 | 3.67 | |

Total Assets

| | | | | | | |
|--------------|-------|--------------|--------------|--------------|-----------|----------|
| Total Assets | 14.27 | 1,614,132.63 | 1,617,686.93 | 1,617,368.60 | 32,085.82 | 0.017655 |
|--------------|-------|--------------|--------------|--------------|-----------|----------|

Date: 2/28/2022
 General Fund (1MA)
 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 CTRF OBLIG REF 5- | 2/15/2023 | 3/21/2023 | 35,000.00 | 36,567.16 | 36,376.90 | 1,750.00 | 4.81 |
| BEAR CNTY TX COMB TAX AND REV | 6/15/2023 | 4/72.00 | 50,000.00 | 53,076.37 | 52,663.50 | 2,562.50 | 4.87 |
| CROWLEY TX INDEP SCH DIST SCH BLDG | 8/1/2023 | 519.00 | 10,000.00 | 10,607.04 | 10,525.80 | 475.00 | 4.51 |
| DIXON CA UNIF SCH DIST REF OID | 8/1/2022 | 154.00 | 25,000.00 | 25,395.83 | 25,343.25 | 1,000.00 | 3.95 |
| EASTON PA | 5/15/2023 | 441.00 | 25,000.00 | 25,840.52 | 25,632.50 | 781.25 | 3.05 |
| GEORGETOWN CNTY SC 5% | 3/1/2023 | 366.00 | 25,000.00 | 26,196.46 | 26,021.75 | 1,250.00 | 4.80 |
| IMPERIAL CA CNTY CLG DIST | 8/1/2023 | 519.00 | 25,000.00 | 26,481.33 | 26,256.25 | 1,156.25 | 4.40 |
| ST JAMES PH IA SCH DIST #1 5% | 3/1/2022 | 1.00 | 50,000.00 | 50,006.38 | 50,000.00 | 2,500.00 | 5.00 |
| US Treasury Note | 8/31/2023 | 549.00 | 100,000.00 | 99,627.97 | 100,102.00 | 1,375.00 | 1.37 |
| US Treasury Note | 11/15/2024 | 991.00 | 100,000.00 | 104,612.98 | 101,766.00 | 2,250.00 | 2.21 |
| US Treasury Note | 4/30/2023 | 426.00 | 25,000.00 | 25,431.91 | 25,131.75 | 406.25 | 1.62 |
| US Treasury Note | 6/30/2023 | 487.00 | 100,000.00 | 101,570.60 | 100,191.00 | 1,375.00 | 1.37 |
| US Treasury Note | 11/15/2023 | 625.00 | 100,000.00 | 101,569.81 | 102,309.00 | 2,750.00 | 2.69 |
| US Treasury Note | 5/15/2024 | 807.00 | 75,000.00 | 77,248.04 | 76,608.75 | 1,875.00 | 2.45 |
| US Treasury Note | 3/31/2025 | 1127.00 | 100,000.00 | 98,197.10 | 96,602.00 | 500.00 | 0.52 |
| US Treasury Note | 4/30/2025 | 1157.00 | 75,000.00 | 73,054.37 | 72,061.50 | 281.25 | 0.39 |
| UNITED STATES TREASURY NOTES | 10/15/2023 | 594.00 | 50,000.00 | 49,828.44 | 49,011.50 | 62.50 | 0.13 |
| UNITED STATES TREASURY NOTES | 12/15/2023 | 655.00 | 50,000.00 | 49,826.04 | 48,875.00 | 62.50 | 0.13 |
| UNITED STATES TREASURY NOTES | 2/15/2024 | 717.00 | 50,000.00 | 49,789.32 | 48,736.50 | 62.50 | 0.13 |
| UNITED STATES TREASURY NOTES | 3/15/2024 | 746.00 | 25,000.00 | 24,962.64 | 24,388.75 | 281.25 | 0.26 |
| UNITED STATES TREASURY NOTES | 4/15/2024 | 737.00 | 75,000.00 | 74,744.51 | 73,260.00 | 250.00 | 0.38 |
| UNITED STATES TREASURY NOTES | 6/15/2024 | 838.00 | 100,000.00 | 93,483.97 | 97,133.00 | 750.00 | 0.77 |
| UNITED STATES TREASURY NOTES | 11/15/2024 | 991.00 | 100,000.00 | 99,684.42 | 97,758.00 | 350.00 | 0.38 |
| UNITED STATES TREASURY NOTES | 1/21/2024 | 702.00 | 40,000.00 | 39,513.46 | 39,590.80 | 750.00 | 2.99 |
| WASHINGTON ST VAN FOUN GO BDS | 2/1/2022 | -21.00 | 20,000.00 | 20,048.57 | 20,049.50 | 24,918.75 | 1.74% |
| Total Fixed Income | | | 1,430,000.00 | 1,489,865.42 | 1,431,395.00 | 24,918.75 | 0.017365 |

Total Assets 605.91 1,439,659.42 1,452,128.69 1,435,058.42 24,918.85 0.017365

Capital Recovery Assets

| Cash & Equivalents | Due | Maturity | Shares | Cost | Mkt Value | Projected Annual Income | Current Yield |
|--------------------------------------|-----------|----------|---------------------|---------------------|---------------------|-------------------------|---------------|
| GOLDMAN SACHS GOVER FUND-CLASS: #465 | 3/24/2022 | 24 | 56,870.65 | 56,870.65 | 56,870.65 | 17.06 | 0.03 |
| US Treasury Bill | 3/31/2022 | 3 | 174,984.95 | 174,984.95 | 200,000.00 | | |
| US Treasury Bill | 3/31/2022 | 31 | 199,990.53 | 199,990.53 | 99,994.00 | | |
| US Treasury Bill | 4/7/2022 | 38 | 99,978.16 | 99,978.16 | 99,990.00 | | |
| US Treasury Bill | 5/12/2022 | 73 | 99,921.83 | 99,921.83 | 99,945.00 | | |
| US Treasury Bill | 5/26/2022 | 87 | 99,923.00 | 99,923.00 | 99,927.00 | | |
| US Treasury Bill | 3/8/2022 | 8 | 199,989.14 | 199,989.14 | 200,000.00 | | |
| US Treasury Bill | 74,980.81 | 50 | 74,980.81 | 74,980.81 | 74,985.00 | | |
| Total Cash & Equivalents | | | 1,106,625.96 | 1,106,625.96 | 1,106,704.65 | 17.06 | 0.004 |

Fixed Income 93.00 25,000.00 25,083.92 45,446.71 45,420.25 500.00 1.99

| | | | | | | | |
|--|-----------|--------|--------------|---------------------|---------------------|------------------|-----------------|
| BERKELEY CNTY SC GO BDS 2021 | 6/15/2022 | 107.00 | 45,000.00 | 45,446.71 | 45,420.25 | 1,800.00 | 3.96 |
| DUNKER N Y CITY GA GO SALES TAX | 5/1/2022 | 62.00 | 25,000.00 | 25,142.62 | 25,140.00 | 1,000.00 | 3.98 |
| LYONIA MI PUB SCH DIST SER I | 6/1/2022 | 32.00 | 25,000.00 | 24,991.46 | 24,989.25 | 0.00 | 0.00 |
| MODUR SAN ANTONIO CA CNTY OID | 5/1/2022 | 62.00 | 45,000.00 | 45,264.14 | 45,257.40 | 1,800.00 | 3.98 |
| NEPOM N J OLD REP BDS | 6/15/2022 | 107.00 | 25,000.00 | 25,169.60 | 25,172.50 | 750.00 | 2.98 |
| NORTH SALEM N Y CNTY SCH DIST GO | 6/1/2022 | 93.00 | 75,000.00 | 75,668.02 | 75,639.75 | 3,000.00 | 3.97 |
| NORTHSHIRE TX UNDP TAX SCH BLDG BDS 2007 | 5/1/2022 | 62.00 | 25,000.00 | 25,191.15 | 25,319.50 | 1,250.00 | 4.94 |
| OREGON ST GO BDS H GOID | 6/15/2022 | 107.00 | 25,000.00 | 25,308.06 | 25,319.50 | 1,250.00 | 4.94 |
| RYLASKI N Y CNTY SCH DIST GO | 2/1/2022 | 1.00 | 100,013.49 | 100,013.49 | 100,000.00 | 5,000.00 | 5.00 |
| RICHMOND VA FOU IMPF BDS A | 6/1/2022 | 93.00 | 55,313.15 | 55,332.20 | 55,332.20 | 1,650.00 | 2.98 |
| ROCKFORD MD GO BDS 2019 A | 6/15/2022 | 107.00 | 25,000.00 | 25,309.42 | 25,319.50 | 1,250.00 | 4.94 |
| SUSQUEHANNA VIL N SCH DIST REF | 6/15/2022 | 93.00 | 25,000.00 | 24,966.91 | 24,953.25 | 500.00 | 1.99 |
| WASHINGTON ST MOTOR VEH FUEL SER | 6/15/2022 | 107.00 | 25,000.00 | 25,098.28 | 25,092.50 | 1,450.00 | 3.61 |
| WEBER SCH DIST VTAH GO BDS | 5/1/2022 | 62.00 | 40,000.00 | 40,227.34 | 40,186.80 | 2,500.00 | 4.96 |
| W FARGO ND REF SER B OLD | 11/1/2022 | 246.00 | 75,000.00 | 79,406.17 | 79,387.50 | 2,250.00 | 2.99 |
| WILSON WOODS CITY OH SCH DIST | 4/1/2022 | 32.00 | 75,000.00 | 75,143.72 | 75,148.50 | 2,950.00 | 3.64% |
| WYALOUSING PA SCH DIST GO BDS | | | 710,000.00 | 713,746.76 | 713,624.40 | | |
| Total Fixed Income | | | 19.92 | 1,816,623.96 | 1,820,372.72 | 25,967.06 | 0.014265 |

Total Assets 19.92 1,816,623.96 1,820,372.72 1,820,329.05 25,967.06 0.014265

Date: 1/30/2022
 General Fund (TRN)
 Assets

Cash & Equivalents

| | Due | Maturity | Shares | Cost | Mkt Value | Projected Annual Income | Current Yield |
|-------------------------------------|------------|----------|--------------|--------------|--------------|-------------------------|---------------|
| Fixed Income | | | | | | | |
| ASHLEIGH TX CTRS OBLIG REF 5% | 2/15/2023 | 381.00 | 35,000.00 | 36,691.69 | 36,567.30 | 1,750.00 | 4.79 |
| BEAR CNTY TX COMB TAX AND REV | 6/15/2023 | 501.00 | 50,000.00 | 51,258.57 | 52,965.00 | 2,562.50 | 4.84 |
| CHRONISE TX INDEP SCH DIST SCH BLDG | 8/1/2023 | 183.00 | 10,000.00 | 10,639.71 | 10,584.00 | 475.00 | 4.49 |
| DIXON CA UNIF SCH DIST REF OLD | 6/1/2022 | 1,830.00 | 25,000.00 | 25,467.80 | 25,434.25 | 1,000.00 | 3.93 |
| ELSTON PA | 5/15/2023 | 470.00 | 25,000.00 | 25,893.81 | 25,736.75 | 781.25 | 3.04 |
| GEORGETOWN CNTY SC 5 | 3/1/2023 | 395.00 | 25,000.00 | 26,561.06 | 26,287.93 | 1,250.00 | 4.78 |
| IMPERIAL CA CNTY CLG DIST | 8/1/2023 | 548.00 | 35,000.00 | 35,065.22 | 35,055.30 | 1,156.25 | 4.38 |
| PASADENA TX TAXABLE UNL TD TAX | 2/15/2022 | 16.00 | 35,000.00 | 35,065.22 | 35,055.30 | 1,156.25 | 4.38 |
| ST JAMES PH LA SCH DIST #1 54 | 3/1/2022 | 30.00 | 50,000.00 | 50,188.04 | 50,188.50 | 2,500.00 | 4.98 |
| US Treasury Note | 8/31/2023 | 578.00 | 100,000.00 | 99,609.17 | 100,523.00 | 1,375.00 | 1.37 |
| US Treasury Note | 11/15/2024 | 1,020.00 | 100,000.00 | 104,742.49 | 102,488.00 | 2,250.00 | 2.20 |
| US Treasury Note | 1/31/2023 | 366.00 | 25,000.00 | 25,460.28 | 25,220.75 | 406.25 | 1.61 |
| US Treasury Note | 4/30/2023 | 455.00 | 100,000.00 | 101,660.82 | 100,563.00 | 1,375.00 | 1.37 |
| US Treasury Note | 6/30/2023 | 516.00 | 100,000.00 | 101,660.82 | 102,906.00 | 2,750.00 | 2.67 |
| US Treasury Note | 11/15/2023 | 654.00 | 100,000.00 | 101,660.82 | 102,906.00 | 2,750.00 | 2.67 |
| US Treasury Note | 5/15/2024 | 836.00 | 75,000.00 | 77,325.31 | 77,133.00 | 1,875.00 | 2.43 |
| US Treasury Note | 3/31/2025 | 1,156.00 | 100,000.00 | 98,152.98 | 97,199.00 | 500.00 | 0.51 |
| US Treasury Note | 4/30/2025 | 1,186.00 | 75,000.00 | 73,008.09 | 72,516.00 | 281.25 | 0.39 |
| UNITED STATES TREASURY NOTES | 10/15/2023 | 623.00 | 50,000.00 | 49,925.07 | 49,191.50 | 62.50 | 0.13 |
| UNITED STATES TREASURY NOTES | 12/15/2023 | 684.00 | 50,000.00 | 49,818.62 | 49,070.50 | 62.50 | 0.13 |
| UNITED STATES TREASURY NOTES | 2/15/2024 | 746.00 | 50,000.00 | 49,781.11 | 48,955.00 | 62.50 | 0.13 |
| UNITED STATES TREASURY NOTES | 3/15/2024 | 775.00 | 25,000.00 | 24,961.24 | 24,499.00 | 62.50 | 0.26 |
| UNITED STATES TREASURY NOTES | 4/15/2024 | 806.00 | 75,000.00 | 74,735.35 | 73,628.00 | 281.25 | 0.38 |
| UNITED STATES TREASURY NOTES | 8/67.00 | 867.00 | 100,000.00 | 99,466.81 | 97,648.00 | 250.00 | 0.26 |
| UNITED STATES TREASURY NOTES | 6/15/2024 | 1,020.00 | 100,000.00 | 99,675.59 | 97,648.00 | 750.00 | 0.76 |
| WASHINGTON ST VAR PURP GO BDS | 11/15/2024 | 1,020.00 | 20,000.00 | 20,002.47 | 20,000.00 | 1,000.00 | 5.00 |
| Total Fixed Income | 2/1/2022 | 2,000 | 1,525,000.00 | 1,541,679.33 | 1,529,560.85 | 27,943.75 | 1.83% |

Capital Recovery Assets

| | Due | Maturity | Shares | Cost | Mkt Value | Projected Annual Income | Current Yield | |
|--|-----------|----------|------------|--------------|--------------|-------------------------|---------------|----------|
| Fixed Income | | | | | | | | |
| GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST #465 | 2/15/2022 | 16.00 | 35,000.00 | 35,065.72 | 35,060.20 | 1,750.00 | 4.99 | |
| ALDINE TX INDEP SCH DIST REF | 2/1/2022 | 2.00 | 50,000.00 | 50,002.18 | 50,000.00 | 1,000.00 | 2.00 | |
| BOERNE TX UNLD TAX SCH BLDG BUDS | 6/15/2022 | 136.00 | 45,000.00 | 45,563.67 | 45,570.15 | 1,800.00 | 3.95 | |
| DUNKIRK N Y CITY GA GO SALES TAX | 2/1/2022 | 2.00 | 30,000.00 | 30,003.47 | 30,000.00 | 1,500.00 | 5.00 | |
| GEORGETOWN CNTY GA GO SALES TAX | 2/15/2022 | 16.00 | 35,000.00 | 35,065.68 | 35,060.20 | 1,750.00 | 4.99 | |
| MCKINNEY TX UNLD TAX BLDG REF | 4/1/2022 | 61.00 | 25,000.00 | 24,983.24 | 24,983.75 | 0.00 | 0.00 | |
| MOUNT SAN ANTONIO CA CNTY OJD | 6/1/2022 | 122.00 | 75,000.00 | 75,869.26 | 75,864.75 | 3,000.00 | 3.95 | |
| NORTHSHORE TX UNLD TAX SCH BLDG BUDS 2007 | 5/1/2022 | 91.00 | 25,000.00 | 25,277.56 | 25,266.75 | 1,250.00 | 4.94 | |
| OREGON ST GO BDS H | 2/15/2022 | 16.00 | 30,000.00 | 30,045.74 | 30,000.00 | 1,500.00 | 5.00 | |
| PEARLAND TX INDEP SCH DIST UNLTD | 2/15/2022 | 2.00 | 30,000.00 | 30,003.60 | 30,000.00 | 1,500.00 | 5.00 | |
| PHAROSAN JUAN RAMO TX INDEP | 2/1/2022 | 16.00 | 55,000.00 | 55,059.62 | 55,055.25 | 1,650.00 | 3.00 | |
| ROSA TEX INDEP SCH DIST UNLTD | 6/1/2022 | 122.00 | 25,000.00 | 24,985.06 | 24,985.25 | 1,250.00 | 4.99 | |
| WASHINGTON ST MOTOR VEH FUEL SPR | 2/1/2022 | 2.00 | 55,000.00 | 55,006.78 | 55,000.00 | 2,750.00 | 5.00 | |
| WASHINGTON ST VAR PURP GO BDS | 5/1/2022 | 91.00 | 40,000.00 | 40,330.93 | 40,310.80 | 2,450.00 | 6.00 | |
| W PARCO AND REF SER B OJD | 5/1/2022 | 91.00 | 50,000.00 | 50,589.68 | 50,573.50 | 2,500.00 | 4.94 | |
| WINTON WOODS CITY OH SCH DIST | 11/1/2022 | 275.00 | 600,000.00 | 602,929.19 | 602,794.60 | 23,133.61 | 3.84% | |
| Total Capital Recovery Assets | | | 19.64 | 1,817,962.84 | 1,820,787.03 | 1,820,771.55 | 23,133.61 | 0.012716 |

Total Assets

| | Due | Maturity | Shares | Cost | Mkt Value | Projected Annual Income | Current Yield | |
|---------------------|-----|----------|--------------|---------------------|---------------------|-------------------------|------------------|-----------------|
| Total Assets | | | 19.64 | 1,817,962.84 | 1,820,787.03 | 1,820,771.55 | 23,133.61 | 0.012716 |

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 be 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. |