

CITY MANAGEMENT Coordination Sheet

FROM:	FINANCE			
DATE: Feb 02, 2023		NAME	INITIALS	DATE
	X	Ms. Holly Malish Executive Director of EDC	<i>HMM</i>	02/03
	X	Ms. Sarah Gonzalez Assistant City Manager	<i>SGN</i>	2/3
	X	Mr. Brian James Deputy City Manager	<i>Bj</i>	2.3.23
	X	Mr. Steve Williams City Manager	<i>SW</i>	2/3/23
COMMENTS:	Please Review Quarter Investment Report and Sign.			
RETURN TO:	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 THIRD QUARTER FY 2021-22






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

	Beginning Mkt Value	Deposits /Purchase	Withdrawals	Interest Earned	Mkt Appreciation/ Depreciation/ Accrued Interest	Ending Mkt Value
SUMMARY						
TOTAL OPERATIONS	\$ 9,534,877.28	\$ 27,484,910.08	\$ (28,311,348.38)	\$ 11,218.70	\$ -	\$ 8,719,657.68
TOTAL LOGIC	\$ 25,459,311.71	\$ -	\$ (3,971,561.21)	\$ 47,978.10	\$ -	\$ 21,535,728.60
TOTAL LONESTAR	\$ 27,112,866.53	\$ 1,755,000.00	\$ (2,670,186.71)	\$ 56,079.23	\$ -	\$ 26,253,759.05
TOTAL TEXAS CLASS	\$ 41,199,846.53	\$ 1,437,000.00	\$ (1,174,549.67)	\$ 83,940.42	\$ -	\$ 41,546,237.28
TOTAL HANCOCK WHITNEY	\$ 3,244,368.22	\$ -	\$ (4,615.84)	\$ 25,603.95	\$ (15,533.66)	\$ 3,249,822.67
TOTAL C.D.s	\$ 4,388,233.75	\$ -	\$ (577.87)	\$ 7,469.87	\$ (16,729.74)	\$ 4,378,396.01
Totals	\$ 110,939,504.02	\$ 30,676,910.08	\$ (36,132,839.68)	\$ 232,290.27	\$ (32,263.40)	\$ 105,683,601.29

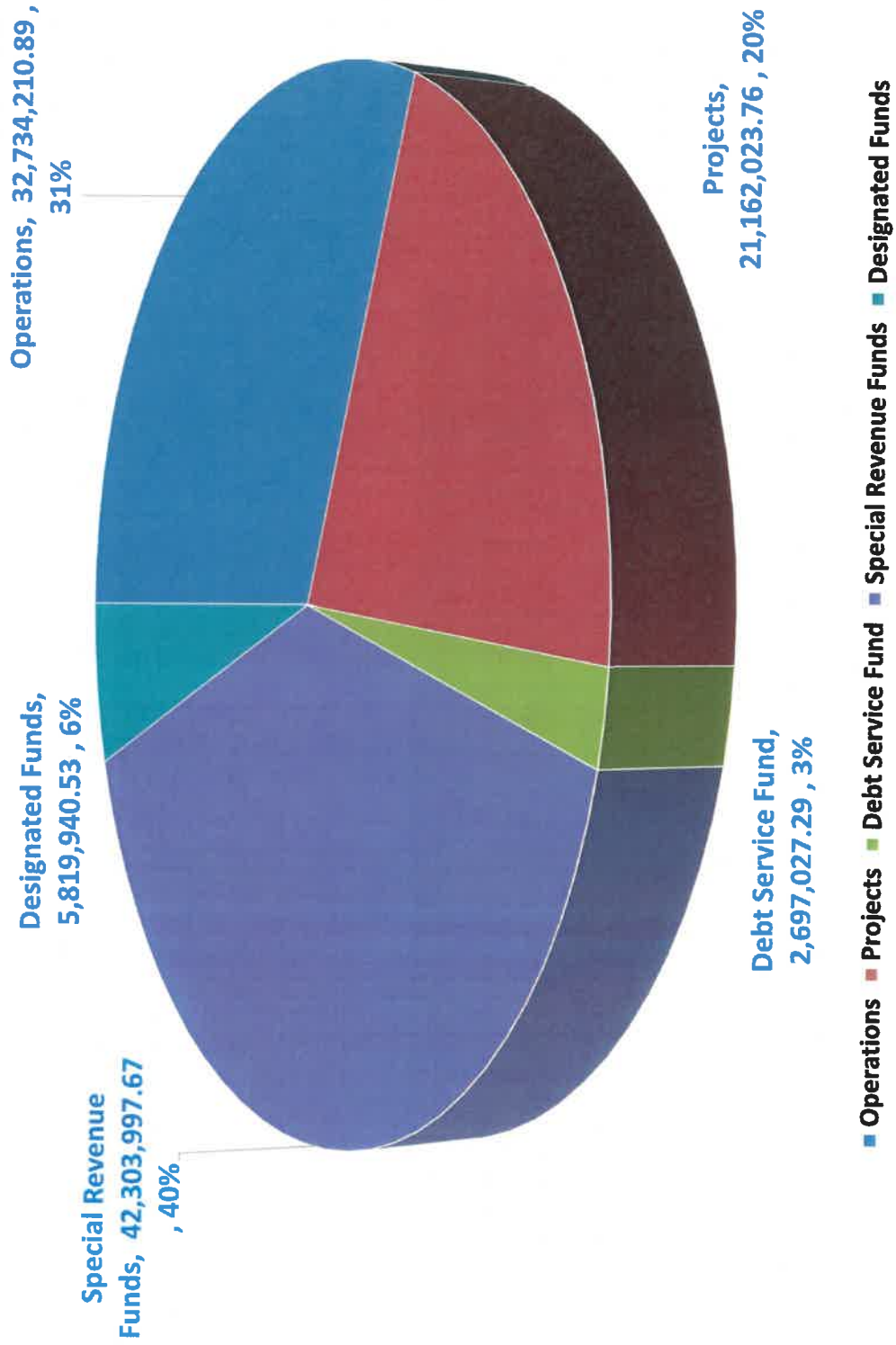
	FY 2020-21	FY 2021-22
Q1 Market Value	\$ 92,895,368.09	\$ 102,878,949.64
Q1 Portfolio Yield	0.29%	0.16%
Q2 Market Value	\$ 93,064,597.79	\$ 110,939,504.02
Q2 Portfolio Yield	0.22%	0.34%
Q3 Market Value	\$ 91,921,600.04	\$ 105,683,601.29
Q3 Portfolio Yield	0.23%	1.17%
Q4 Market Value	\$ 93,453,434.87	
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.

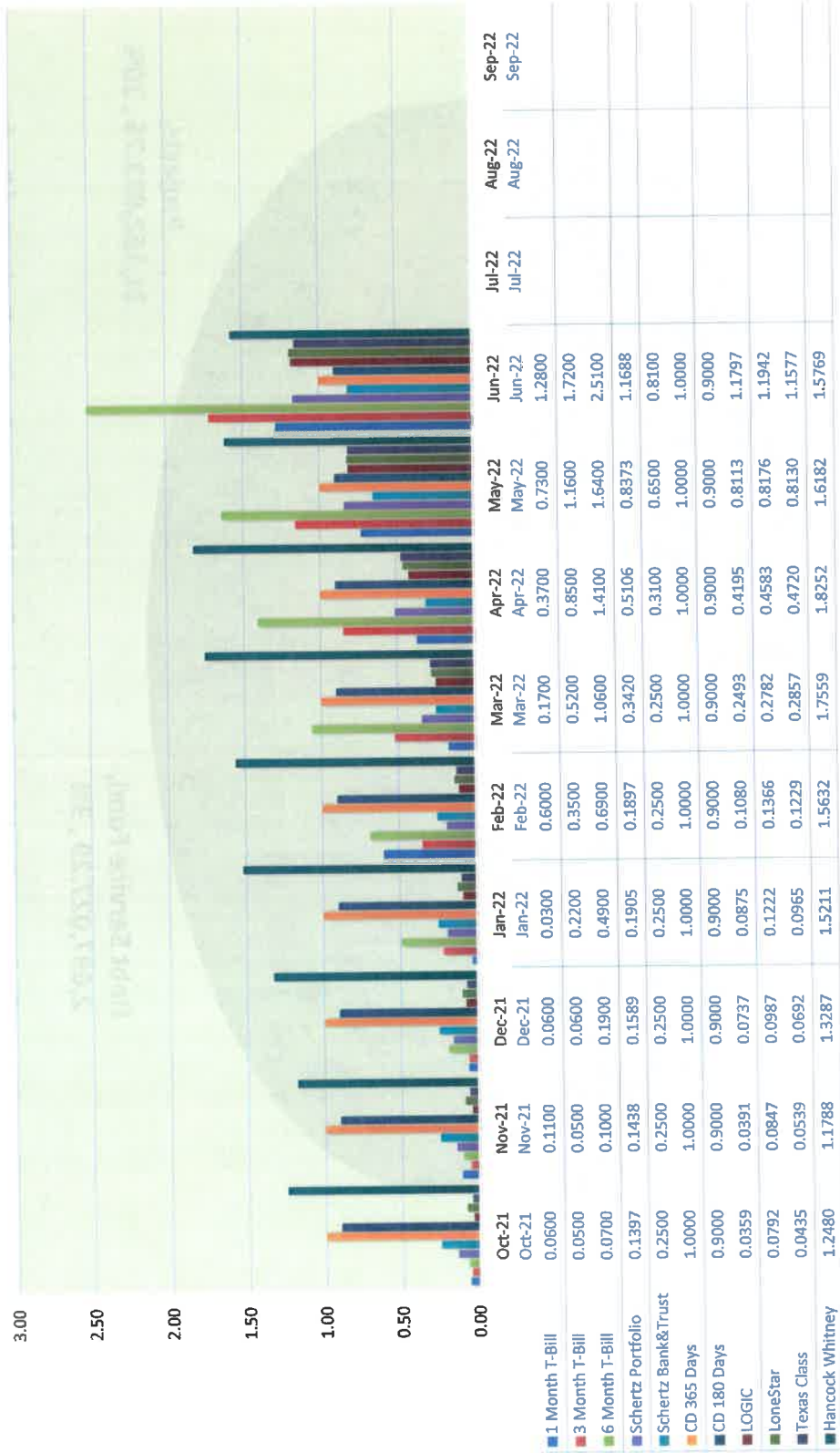
FOR THE THIRD QUARTER FY 2021-22

		
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



CITY OF SCHERTZ
INVESTMENT REPORT
 FOR MONTH ENDING June 22

June 22

	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
OPERATIONS-BANK CASH										
Schertz Bank & Trust - Pooled Cash	8,219,991.62	0.81	10,288,496.27	10,799,573.98	4,477.04	7,713,390.95	7,713,390.95	7,713,390.95	N/A	30
Schertz Bank & Trust - PEG Fund	1,006,266.73	0.00	0.00	0.00	0.00	1,006,266.73	1,006,266.73	1,006,266.73	N/A	30
TOTAL OPERATIONS	9,226,258.35		10,288,496.27	10,799,573.98	4,477.04	8,719,657.68	8,719,657.68			
OPERATIONS-BANK CASH										
General Fund	16,006,821.64	1.1797	0.00	0.00	15,520.37	16,022,342.01	16,022,342.01	16,022,342.01	N/A	32 Days
G/F-Equipment Replacement	79,227.95	1.1797	0.00	0.00	76.84	79,304.79	79,304.79	79,304.79	N/A	32 Days
G/F-Vehicle Replacement	534,216.84	1.1797	0.00	0.00	534,734.82	534,734.82	534,734.82	534,734.82	N/A	32 Days
G/F-Air Conditioner Replacement	290,724.92	1.1797	0.00	0.00	281.90	291,006.82	291,006.82	291,006.82	N/A	32 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	5,532,962.69	1.1797	0.00	2,137,444.64	5,273.85	3,400,791.90	3,400,791.90	3,400,791.90	N/A	32 Days
EMS	698,550.75	1.1797	0.00	0.00	677.35	699,228.10	699,228.10	699,228.10	N/A	32 Days
SR2009 Bond-Street Projects (II)	507,825.91	1.1797	0.00	0.00	492.41	508,318.32	508,318.32	508,318.32	N/A	32 Days
CO2017 PARK MAINT	0.44	1.1797	0.00	0.00	0.00	0.44	0.44	0.44	N/A	32 Days
CO2017 PARK TRAIL	1.22	1.1797	0.00	0.00	0.00	1.22	1.22	1.22	N/A	32 Days
CO2017 SCHERTZ PKWY	0.18	1.1797	0.00	0.00	0.00	0.18	0.18	0.18	N/A	32 Days
CO2017 STATION2 REPAIR	0.02	1.1797	0.00	0.00	0.00	0.00	0.00	0.00	N/A	32 Days
TOTAL LOGIC	23,650,332.56			2,137,444.64	22,820.70	21,535,728.60	21,535,728.60	21,535,728.60		
LOWESTAR										
Capital Recovery - Sewer	6,007,418.57	1.1942	0.00	1,500,000.00	5,833.38	4,513,251.95	4,513,251.95	4,513,251.95	N/A	65 Days
Capital Recovery - Water	8,738,962.77	1.1942	50,000.00	0.00	8,579.35	8,797,542.12	8,797,542.12	8,797,542.12	N/A	65 Days
CO2018 STREETS	277,993.48	1.1942	0.00	105,892.62	268.41	172,369.27	172,369.27	172,369.27	N/A	65 Days
CO2018 PARKS & TRAILS	166,457.44	1.1942	0.00	39,260.70	161.73	127,358.47	127,358.47	127,358.47	N/A	65 Days
CO2018 BUILDING REPAIRS	303,472.78	1.1942	0.00	0.00	297.86	303,770.64	303,770.64	303,770.64	N/A	65 Days
CO2018 FLEET BUILDING	281,426.46	1.1942	0.00	177,731.00	268.77	103,964.23	103,964.23	103,964.23	N/A	65 Days
CO2018 FMI103 UTILITY RELOCATION	354,526.21	1.1942	0.00	0.00	347.97	354,874.18	354,874.18	354,874.18	N/A	65 Days
CO2018 FMI103 RECREATION CENTER RE.	0.37	1.1942	0.00	0.00	0.00	0.37	0.37	0.37	N/A	65 Days
CO2018 WATER LOOP LINES	861,662.37	1.1942	0.00	0.00	845.72	862,508.09	862,508.09	862,508.09	N/A	65 Days
CO2018 WATER METERS	456,812.03	1.1942	0.00	0.00	448.36	457,260.39	457,260.39	457,260.39	N/A	65 Days
Drainage Fund	381,878.10	1.1942	0.00	0.00	374.81	382,252.91	382,252.91	382,252.91	N/A	65 Days
GO SR2011 Soccer Fields	89,521.99	1.1942	0.00	12,154.50	87.36	77,454.85	77,454.85	77,454.85	N/A	65 Days
GO SR2012 Downtown Improvements	505,248.08	1.1942	0.00	12,567.00	495.37	493,176.45	493,176.45	493,176.45	N/A	65 Days
Roadway Impact Area 1	650,067.94	1.1942	66,000.00	0.00	640.81	716,708.75	716,708.75	716,708.75	N/A	65 Days
Roadway Impact Area 2	494,329.30	1.1942	12,000.00	0.00	485.69	506,814.99	506,814.99	506,814.99	N/A	65 Days
Roadway Impact Area 3	1,135,087.91	1.1942	6,000.00	0.00	1,114.34	1,142,202.25	1,142,202.25	1,142,202.25	N/A	65 Days
Roadway Impact Area 4	9,488.48	1.1942	0.00	0.00	9.31	9,497.79	9,497.79	9,497.79	N/A	65 Days
SE Elevated Water Tank	27,642.55	1.1942	0.00	0.00	27.13	27,669.68	27,669.68	27,669.68	N/A	65 Days
Sewer/CGMA Project	1.10	1.1942	0.00	0.00	0.00	1.10	1.10	1.10	N/A	65 Days
W/S-Customer Deposits	318,061.45	1.1942	0.00	0.00	312.20	318,393.65	318,393.65	318,393.65	N/A	65 Days
W/S-Equipment Repl./Cap. Imp	191,245.55	1.1942	0.00	0.00	187.71	191,433.26	191,433.26	191,433.26	N/A	65 Days
Water/Sewer	4,291,193.25	1.1942	400,000.00	0.00	4,228.55	4,695,421.80	4,695,421.80	4,695,421.80	N/A	65 Days
Water/Sewer Reserve-Cor overnight	1,744,885.53	1.1942	0.00	23,308.00	1,711.62	1,723,289.15	1,723,289.15	1,723,289.15	N/A	65 Days
W/S-Vehicle Replacement	276,271.54	1.1942	0.00	0.00	271.16	276,542.70	276,542.70	276,542.70	N/A	65 Days
GSE Bond Antitrust Payment	0.01	1.1942	0.00	0.00	0.00	0.01	0.01	0.01	N/A	65 Days
TOTAL LOWESTAR	22,568,675.26		534,000.00	1,870,933.82	26,997.63	26,353,759.05	26,353,759.05	26,353,759.05		

INVESTMENT POOLS	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted Days
Tax IAS	2,644,507.87	1.1577	50,000.00	0.00	2,519.42	2,697,027.29	2,697,027.29	2,697,027.29	N/A	32 Days
Justice Forfeiture	83,860.37	1.1577	0.00	0.00	79.84	83,940.21	83,940.21	83,940.21	N/A	32 Days
Park Fund	286,627.40	1.1577	0.00	0.00	272.86	286,900.26	286,900.26	286,900.26	N/A	32 Days
Economic Development Corporation	21,387,328.00	1.1577	500,000.00	0.00	20,379.53	21,907,707.53	21,907,707.53	21,907,707.53	N/A	32 Days
Library Board	48,314.37	1.1577	0.00	0.00	46.00	48,360.37	48,360.37	48,360.37	N/A	32 Days
Tree Mitigation	654,419.11	1.1577	0.00	7,500.00	622.68	647,541.79	647,541.79	647,541.79	N/A	32 Days
Tax Note 2013 Fire Truck	0.02	1.1577	0.00	0.00	0.00	0.02	0.02	0.02	N/A	32 Days
Hotel Tax	1,918,790.24	1.1577	0.00	300,000.00	1,814.43	1,620,604.67	1,620,604.67	1,620,604.67	N/A	32 Days
Special Events Fund	18,077.83	1.1577	0.00	0.00	17.21	18,095.04	18,095.04	18,095.04	N/A	32 Days
ARP	4,061,947.49	1.1577	0.00	3,745.00	3,866.57	4,062,069.06	4,062,069.06	4,062,069.06	N/A	32 Days
CO 2022 FMT8-3009	3,905,500.44	1.1577	0.00	0.00	3,717.78	3,909,218.22	3,909,218.22	3,909,218.22	N/A	32 Days
CO 2022 FMI518 Utilities	5,007,051.87	1.1577	0.00	0.00	4,766.41	5,011,818.28	5,011,818.28	5,011,818.28	N/A	32 Days
CO 2022 Energy Savings	1,251,762.98	1.1577	0.00	0.00	1,191.56	1,252,954.54	1,252,954.54	1,252,954.54	N/A	32 Days
TOTAL TEXAS CLASS	41,268,187.92		550,000.00	311,245.00	39,294.28	41,546,237.28	41,546,237.28	41,546,237.28		

INVESTMENT MANAGED ACCOUNT	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted Days
Hancock Whitney General Fund	1,455,228.39	1.8316	0.00	1,784.07	2,055.17	1,454,507.52	1,416,846.86	1,446,268.59	N/A	642 Days
Hancock Whitney Capital Recovery S.	1,816,101.43	1.3800	0.00	504.78	14,402.87	1,830,870.51	1,832,976.01	1,830,870.51	N/A	0 Days
TOTAL HANCOCK WHITNEY	3,271,329.82	1.5769		2,288.85	16,458.04	3,285,378.03	3,249,822.87	3,277,139.10		

CERTIFICATES OF DEPOSIT	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted Days
SBEI-WaterSewer	1,174,984.58	1.0000	0.00	0.00	0.00	1,174,984.58	1,180,714.64	1,174,984.58	1/5/2023	365 Days
Schertz Economic Development Corp	1,133,181.31	0.9000	0.00	0.00	0.00	1,133,181.31	1,134,634.27	1,133,181.31	5/11/2023	368 Days
Schertz Economic Development Corp	1,091,353.64	1.0000	0.00	0.00	0.00	1,091,353.64	1,096,645.96	1,091,353.64	1/6/2023	365 Days
Bank of New York	251,196.31	0.4600	0.00	0.00	113.58	251,309.89	243,959.23	251,309.89	6/12/2023	365 Days
Capital One MCLERN	251,440.34	0.5100	0.00	0.00	126.21	251,566.55	240,813.97	251,566.55	11/24/2023	365 Days
Capital One ALLEN	251,440.34	0.5100	0.00	0.00	126.21	251,566.55	240,813.97	251,566.55	11/24/2023	365 Days
Goldman Sachs	251,440.34	0.5100	0.00	0.00	126.21	251,566.55	240,813.97	251,566.55	11/24/2023	365 Days
TOTAL C.O.D.	4,055,055.85				482.21	4,055,539.02	4,378,386.01	4,055,539.02		

TOTAL PORTFOLIO	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted Days
TOTAL PORTFOLIO	109,324,820.84	1.1688	14,372,496.21	15,174,466.29	110,559.89	105,746,289.21	105,683,601.29	105,738,050.28		57 Days

CITY OF SCHERTZ
INVESTMENT REPORT
 FOR MONTH ENDING May 22

	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
OPERATIONS-BANK CASH										
Schertz Bank & Trust - Pooled Cash	6,851,609.10	0.65	11,703,849.51	10,340,230.20	4,763.21	8,219,991.62	8,219,991.62	8,219,991.62	N/A	32
Schertz Bank & Trust - PEG Fund	991,171.86	0.00	15,094.87	0.00	0.00	1,006,266.73	1,006,266.73	1,006,266.73	N/A	32
TOTAL OPERATIONS	7,842,780.96		11,718,944.38	10,340,230.20	4,763.21	9,226,258.35	9,226,258.35			
LOGIC										
General Fund	17,795,727.15	0.8113	0.00	1,800,000.00	11,094.49	16,006,821.64	16,006,821.64	16,006,821.64	N/A	33 Days
G/F-Equipment Replacement	79,173.39	0.8113	0.00	0.00	54.56	79,227.95	79,227.95	79,227.95	N/A	33 Days
G/F-Vehicle Replacement	533,848.99	0.8113	0.00	0.00	367.85	534,216.84	534,216.84	534,216.84	N/A	33 Days
G/F-Air Conditioner Replacement	290,524.74	0.8113	0.00	0.00	200.18	290,724.92	290,724.92	290,724.92	N/A	33 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	5,529,152.77	0.8113	0.00	0.00	3,809.92	5,532,962.69	5,532,962.69	5,532,962.69	N/A	33 Days
EMS	698,069.74	0.8113	0.00	0.00	481.01	698,550.75	698,550.75	698,550.75	N/A	33 Days
SR2009 Bond-Street Projects(II)	507,476.24	0.8113	0.00	0.00	349.67	507,825.91	507,825.91	507,825.91	N/A	33 Days
CO2017 PARK MAINY	10,906.99	0.8113	0.00	10,906.99	0.44	0.44	0.44	0.44	N/A	33 Days
CO2017 PARK TRAIL	23,209.56	0.8113	0.00	23,209.56	1.22	1.22	1.22	1.22	N/A	33 Days
CO2017 SCHERTZ EKWY	0.18	0.8113	0.00	0.00	0.00	0.18	0.18	0.18	N/A	33 Days
CO2017 STATION2 REPAIR	0.02	0.8113	0.00	0.02	0.00	0.00	0.00	0.00	N/A	33 Days
TOTAL LOGIC	25,468,089.77		1,834,116.57	1,834,116.57	16,359.34	23,650,332.54	23,650,332.54	23,650,332.54		
LOVESTAR										
Capital Recovery - Sewer	6,003,249.97	0.8176	0.00	0.00	4,168.60	6,007,418.57	6,007,418.57	6,007,418.57	N/A	65 Days
Capital Recovery - Water	8,532,904.43	0.8176	200,000.00	0.00	6,058.34	8,738,962.77	8,738,962.77	8,738,962.77	N/A	65 Days
CO2018 STREETS	352,090.96	0.8176	0.00	74,340.10	242.62	277,993.48	277,993.48	277,993.48	N/A	65 Days
CO2018 PARKS & TRAILS	166,341.93	0.8176	0.00	0.00	115.51	166,457.44	166,457.44	166,457.44	N/A	65 Days
CO2018 BUILDING REPAIRS	305,478.57	0.8176	0.00	2,216.24	210.65	303,472.78	303,472.78	303,472.78	N/A	65 Days
CO2018 FLEET BUILDING	281,231.18	0.8176	0.00	0.00	195.28	281,426.46	281,426.46	281,426.46	N/A	65 Days
CO2018 FM1103 UTILITY RELOCATION	354,280.20	0.8176	0.00	0.00	246.01	354,526.21	354,526.21	354,526.21	N/A	65 Days
CO2018 FM1103 RECREATION CENTER RE	0.37	0.8176	0.00	0.00	0.00	0.37	0.37	0.37	N/A	65 Days
CO2018 WATER LOOP LINES	861,064.45	0.8176	0.00	0.00	597.92	861,662.37	861,662.37	861,662.37	N/A	65 Days
CO2018 WATER METERS	456,495.04	0.8176	0.00	0.00	316.99	456,812.03	456,812.03	456,812.03	N/A	65 Days
Drainage Fund	381,613.11	0.8176	0.00	0.00	264.99	381,878.10	381,878.10	381,878.10	N/A	65 Days
GO SR2011 Soccer Fields	100,682.86	0.8176	0.00	11,230.50	69.63	89,521.99	89,521.99	89,521.99	N/A	65 Days
GO SR2012 Downtown Improvements	597,289.65	0.8176	0.00	92,454.00	412.43	505,248.08	505,248.08	505,248.08	N/A	65 Days
Roadway Impact Area 1	624,617.65	0.8176	28,000.00	0.00	450.29	650,067.94	650,067.94	650,067.94	N/A	65 Days
Roadway Impact Area 2	317,060.47	0.8176	177,000.00	0.00	268.83	494,329.30	494,329.30	494,329.30	N/A	65 Days
Roadway Impact Area 3	1,121,300.63	0.8176	13,000.00	0.00	787.28	1,135,087.91	1,135,087.91	1,135,087.91	N/A	65 Days
Roadway Impact Area 4	6,483.26	0.8176	3,000.00	0.00	5.22	9,488.48	9,488.48	9,488.48	N/A	65 Days
SE Elevated Water Tank	27,623.37	0.8176	0.00	0.00	19.18	27,642.55	27,642.55	27,642.55	N/A	65 Days
Sewer/CCWA Project	1.10	0.8176	0.00	0.00	0.00	1.10	1.10	1.10	N/A	65 Days
W/S-Customer Deposits	317,860.73	0.8176	0.00	0.00	220.72	318,081.45	318,081.45	318,081.45	N/A	65 Days
W/S-Equipment Repl/Cap.Imp	191,112.84	0.8176	0.00	0.00	132.71	191,245.55	191,245.55	191,245.55	N/A	65 Days
WaterSewer	3,488,750.55	0.8176	800,000.00	0.00	2,442.70	4,291,193.25	4,291,193.25	4,291,193.25	N/A	65 Days
Water/Sewer Reserve-Cor overnight	2,362,465.81	0.8176	0.00	619,032.05	1,451.77	1,744,885.53	1,744,885.53	1,744,885.53	N/A	65 Days
W/S-Vehicle Replacement	276,079.83	0.8176	0.00	0.00	191.71	276,271.54	276,271.54	276,271.54	N/A	65 Days
GSE Bond Antitrust Payment	0.01	0.8176	0.00	0.00	0.00	0.01	0.01	0.01	N/A	65 Days
TOTAL LOVESTAR	27,143,078.77		1,224,000.00	799,272.85	18,869.38	27,565,675.26	27,565,675.26	27,565,675.26		

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 16S	2,425,720.61	0.8130	217,000.00	0.00	1,787.26	2,644,507.87	2,644,507.87	2,644,507.87	N/A	37 Days
Justice Forfeiture	53,822.46	0.8130	30,000.00	0.00	37.91	83,860.37	83,860.37	83,860.37	N/A	37 Days
Park Fund	286,429.55	0.8130	0.00	0.00	197.85	286,627.40	286,627.40	286,627.40	N/A	37 Days
Economic Development Corporation	20,732,902.63	0.8130	640,000.00	0.00	14,425.37	21,387,328.00	21,387,328.00	21,387,328.00	N/A	37 Days
Library Board	48,281.01	0.8130	0.00	0.00	33.36	48,314.37	48,314.37	48,314.37	N/A	37 Days
Tree Mitigation	653,967.42	0.8130	0.00	0.00	451.69	654,419.11	654,419.11	654,419.11	N/A	37 Days
Tax Note 2013 Fire Truck	0.02	0.8130	0.00	0.00	0.00	0.02	0.02	0.02	N/A	37 Days
Hotel Tax	2,367,166.61	0.8130	0.00	450,000.00	1,623.63	1,918,790.24	1,918,790.24	1,918,790.24	N/A	37 Days
Special Events Fund	18,065.35	0.8130	0.00	0.00	12.48	18,077.83	18,077.83	18,077.83	N/A	37 Days
ARP	4,472,176.86	0.8130	0.00	413,304.67	3,075.30	4,061,947.49	4,061,947.49	4,061,947.49	N/A	37 Days
CO 2022 FW18-3009	3,902,804.80	0.8130	0.00	0.00	2,695.64	3,905,500.44	3,905,500.44	3,905,500.44	N/A	37 Days
CO 2022 FW18 Utilities	5,003,595.93	0.8130	0.00	0.00	3,455.94	5,007,051.87	5,007,051.87	5,007,051.87	N/A	37 Days
CO 2022 Energy Savings	1,250,899.01	0.8130	0.00	0.00	863.97	1,251,762.98	1,251,762.98	1,251,762.98	N/A	37 Days
TOTAL TEXAS CLASS	41,215,632.26		837,000.00	863,324.67	28,650.40	41,268,167.92	41,268,167.92	41,268,167.92		

INVESTMENT MANAGED ACCOUNT

Hancock Whitney General Fund	1,452,817.75	1.7046	0.00	0.00	4,554.00	1,455,228.39	1,422,634.63	1,444,134.52	N/A	613 Days
Hancock Whitney Capital Recovery S	1,815,775.96	1.5510	0.00	196.80	4,278.04	1,816,101.43	1,829,854.87	1,815,672.41	N/A	19 Days
TOTAL HANCOCK WHITNEY	3,268,593.71	1.6182		196.80	8,832.04	3,271,329.82	3,252,489.50	3,259,806.93		

CERTIFICATES OF DEPOSIT

S&P-WaterSewer	1,174,984.58	1.0000	0.00	0.00	0.00	1,174,984.58	1,179,716.71	1,174,984.58	1/5/2023	365 Days
Schertz Economic Development Corp	1,130,699.97	0.9000	0.00	0.00	2,481.34	1,133,181.31	1,133,768.08	1,133,181.31	5/11/2023	365 Days
Schertz Economic Development Corp	1,091,353.64	1.0000	0.00	0.00	0.00	1,091,353.64	1,095,719.05	1,091,353.64	1/6/2023	365 Days
Bank of New York	250,507.30	0.4500	0.00	133.36	555.65	251,196.31	245,077.24	251,196.31	6/12/2023	365 Days
Capital One MCLEAN	250,674.79	0.5100	0.00	148.17	617.38	251,440.34	242,305.48	251,440.34	11/24/2023	365 Days
Capital One AULIEN	250,674.79	0.5100	0.00	148.17	617.38	251,440.34	242,305.48	251,440.34	11/24/2023	365 Days
Goldman Sachs	250,674.79	0.5100	0.00	148.17	617.38	251,440.34	242,305.48	251,440.34	11/24/2023	365 Days
TOTAL CDs	4,399,569.86			577.67	4,889.13	4,405,095.86	4,381,167.52	4,405,095.86		

TOTAL PORTFOLIO

	109,317,945.33	0.8376	13,826,940.38	13,837,699.00	82,373.50	109,384,820.82	109,342,141.16	109,373,297.92		60 Days
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CITY OF SCHERTZ
INVESTMENT REPORT
 FOR MONTH ENDING April 22

April 22

INVESTMENT POOLS

	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
OPERATIONS-BANK CASH										
Schertz Bank & Trust - Pooled Cash	8,547,863.77	0.31	5,473,311.08	7,171,544.20	1,978.45	6,851,609.10	6,851,609.10	6,851,609.10	N/A	29
Schertz Bank & Trust - PEG Fund	987,013.51	0.00	4,158.35	0.00	0.00	991,171.86	991,171.86	991,171.86	N/A	29
TOTAL OPERATIONS	9,534,877.28		5,477,469.43	7,171,544.20	1,978.45	7,842,781.96	7,842,781.96	7,842,781.96		
OPERATIONS-BANK CASH										
General Fund	17,789,593.49	0.4195	0.00	0.00	6,133.66	17,795,727.15	17,795,727.15	17,795,727.15	N/A	32 Days
G/F-Equipment Replacement	79,146.10	0.4195	0.00	0.00	27.29	79,173.39	79,173.39	79,173.39	N/A	32 Days
G/F-Vehicle Replacement	533,665.00	0.4195	0.00	0.00	183.99	533,848.99	533,848.99	533,848.99	N/A	32 Days
G/F-Air Conditioner Replacement	290,424.62	0.4195	0.00	0.00	100.12	290,524.74	290,524.74	290,524.74	N/A	32 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	5,527,247.04	0.4195	0.00	0.00	1,905.73	5,529,152.77	5,529,152.77	5,529,152.77	N/A	32 Days
EMS	697,829.13	0.4195	0.00	0.00	240.61	698,069.74	698,069.74	698,069.74	N/A	32 Days
SR2009 Bond-Street Projects(II)	507,301.32	0.4195	0.00	0.00	174.92	507,476.24	507,476.24	507,476.24	N/A	32 Days
CO2017 PARK MAINT	10,903.25	0.4195	0.00	0.00	3.74	10,906.99	10,906.99	10,906.99	N/A	32 Days
CO2017 PARK TRAIL	23,201.56	0.4195	0.00	0.00	8.00	23,209.56	23,209.56	23,209.56	N/A	32 Days
CO2017 SCHERTZ PKWY	0.18	0.4195	0.00	0.00	0.00	0.18	0.18	0.18	N/A	32 Days
CO2017 STATION2 REPAIR	0.02	0.4195	0.00	0.00	0.00	0.02	0.02	0.02	N/A	32 Days
TOTAL LONESTAR	25,459,311.71				8,778.06	25,468,089.77	25,468,089.77	25,468,089.77		
LONESTAR										
Capital Recovery - Sewer	6,000,989.66	0.4583	0.00	0.00	2,260.31	6,003,249.97	6,003,249.97	6,003,249.97	N/A	65 Days
Capital Recovery - Water	8,529,691.67	0.4583	0.00	0.00	3,212.76	8,532,904.43	8,532,904.43	8,532,904.43	N/A	65 Days
CO2018 STREETS	351,958.39	0.4583	0.00	0.00	132.57	352,090.96	352,090.96	352,090.96	N/A	65 Days
CO2018 PARKS & TRAILS	166,279.30	0.4583	0.00	0.00	62.63	166,341.93	166,341.93	166,341.93	N/A	65 Days
CO2018 BUILDING REPAIRS	305,363.35	0.4583	0.00	0.00	115.02	305,478.37	305,478.37	305,478.37	N/A	65 Days
CO2018 FLEET BUILDING	281,125.29	0.4583	0.00	0.00	105.89	281,231.18	281,231.18	281,231.18	N/A	65 Days
CO2018 FM1103 UTILITY RELOCATION	354,146.81	0.4583	0.00	0.00	133.39	354,280.20	354,280.20	354,280.20	N/A	65 Days
CO2018 FM103 RECREATION CENTER RE.	0.37	0.4583	0.00	0.00	0.00	0.37	0.37	0.37	N/A	65 Days
CO2018 WRTR LOOP LINES	860,740.25	0.4583	0.00	0.00	324.20	861,064.45	861,064.45	861,064.45	N/A	65 Days
CO2018 WATER METERS	456,323.16	0.4583	0.00	0.00	171.88	456,495.04	456,495.04	456,495.04	N/A	65 Days
Drainage Fund	381,469.43	0.4583	0.00	0.00	143.68	381,613.11	381,613.11	381,613.11	N/A	65 Days
GO SR2011 Soccer Fields	100,644.95	0.4583	0.00	0.00	37.91	100,682.86	100,682.86	100,682.86	N/A	65 Days
GO SR2012 Downtown Improvements	597,064.76	0.4583	0.00	0.00	224.89	597,289.65	597,289.65	597,289.65	N/A	65 Days
Roadway Impact Area 1	621,383.60	0.4583	0.00	0.00	234.05	621,617.65	621,617.65	621,617.65	N/A	65 Days
Roadway Impact Area 2	316,941.09	0.4583	0.00	0.00	119.38	317,060.47	317,060.47	317,060.47	N/A	65 Days
Roadway Impact Area 3	1,120,878.44	0.4583	0.00	0.00	422.19	1,121,300.63	1,121,300.63	1,121,300.63	N/A	65 Days
Roadway Impact Area 4	6,480.82	0.4583	0.00	0.00	2.44	6,483.26	6,483.26	6,483.26	N/A	65 Days
SE Elevated Water Tank	27,612.97	0.4583	0.00	0.00	10.40	27,623.37	27,623.37	27,623.37	N/A	65 Days
Sewer/CCMA Project	1.10	0.4583	0.00	0.00	0.00	1.10	1.10	1.10	N/A	65 Days
W/S-Customer Deposits	317,741.05	0.4583	0.00	0.00	119.68	317,860.73	317,860.73	317,860.73	N/A	65 Days
W/S-Equipment Repl/Cap. Imp	191,040.88	0.4583	0.00	0.00	71.96	191,112.84	191,112.84	191,112.84	N/A	65 Days
Water/Sewer	3,487,436.98	0.4583	0.00	0.00	1,313.57	3,488,750.55	3,488,750.55	3,488,750.55	N/A	65 Days
Water/Sewer Reserve-Cor overnight	2,361,576.32	0.4583	0.00	0.00	889.49	2,362,465.81	2,362,465.81	2,362,465.81	N/A	65 Days
W/S-Vehicle Replacement	275,975.88	0.4583	0.00	0.00	103.95	276,079.83	276,079.83	276,079.83	N/A	65 Days
GSE Bond Antitrust Payment	0.01	0.4583	0.00	0.00	0.00	0.01	0.01	0.01	N/A	65 Days
TOTAL LONESTAR	27,412,865.53				10,212.24	27,423,077.77	27,423,077.77	27,423,077.77		

	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
INVESTMENT POOLS										
Tax IsS	2,424,779.80	0.4720	0.00	0.00	940.81	2,425,720.61	2,425,720.61	2,425,720.61	N/A	40 Days
Justice Forfeiture	53,801.60	0.4720	0.00	0.00	20.86	53,822.46	53,822.46	53,822.46	N/A	40 Days
Park Fund	286,318.45	0.4720	0.00	0.00	111.10	286,429.55	286,429.55	286,429.55	N/A	40 Days
Economic Development Corporation	20,724,861.28	0.4720	0.00	0.00	8,041.35	20,732,902.63	20,732,902.63	20,732,902.63	N/A	40 Days
Library Board	48,262.26	0.4720	0.00	0.00	18.75	48,281.01	48,281.01	48,281.01	N/A	40 Days
Tree Mitigation	653,713.77	0.4720	0.00	0.00	253.65	653,967.42	653,967.42	653,967.42	N/A	40 Days
Tax Note 2013 Fire Truck	0.02	0.4720	0.00	0.00	0.00	0.02	0.02	0.02	N/A	40 Days
Hotel Tax	2,366,248.50	0.4720	0.00	0.00	918.11	2,367,166.61	2,367,166.61	2,367,166.61	N/A	40 Days
Special Events Fund	18,058.37	0.4720	0.00	0.00	6.98	18,065.35	18,065.35	18,065.35	N/A	40 Days
ARP	4,470,442.30	0.4720	0.00	0.00	1,734.58	4,472,176.86	4,472,176.86	4,472,176.86	N/A	40 Days
CO 2022 FM78-3009	3,901,291.08	0.4720	0.00	0.00	1,513.72	3,902,804.80	3,902,804.80	3,902,804.80	N/A	40 Days
CO 2022 FM1518 Utilities	5,001,655.27	0.4720	0.00	0.00	1,940.66	5,003,595.93	5,003,595.93	5,003,595.93	N/A	40 Days
CO 2022 Energy Savings	1,250,413.83	0.4720	0.00	0.00	485.18	1,250,899.01	1,250,899.01	1,250,899.01	N/A	40 Days
TOTAL TEXAS CLASS	41,499,846.53				15,985.74	41,245,832.26	41,245,832.26	41,245,832.26		
INVESTMENT MANAGED ACCOUNT										
Hancock Whitney General Fund	1,452,662.58	1.7065	0.00	890.97	1,047.58	1,452,817.75	1,414,621.68	1,439,580.52	N/A	645 Days
Hancock Whitney Capital Recovery S	1,817,686.93	1.9170	0.00	1,239.22	-733.71	1,815,775.96	1,828,566.94	1,811,639.92	N/A	37 Days
TOTAL HANCOCK/WHITNEY	3,270,349.51	1.8252		2,130.19	313.87	3,268,593.71	3,243,190.62	3,251,220.44		
CERTIFICATES OF DEPOSIT										
SBEr-Water&Sewer	1,174,984.58	1.0000	0.00	0.00	0.00	1,174,984.58	1,178,750.97	1,174,984.58	1/5/2023	365 Days
Schertz Economic Development Corp	1,130,699.97	0.9000	0.00	0.00	0.00	1,130,699.97	1,140,625.35	1,130,699.97	5/11/2022	365 Days
Schertz Economic Development Corp	1,091,353.64	1.0000	0.00	0.00	0.00	1,091,353.64	1,094,822.05	1,091,353.64	1/6/2023	365 Days
Bank of New York	250,025.33	0.4500	0.00	0.00	481.97	250,507.30	245,028.45	250,507.30	6/12/2023	365 Days
Capital One MCLERN	250,139.27	0.5100	0.00	0.00	535.52	250,674.79	242,100.21	250,674.79	11/24/2023	365 Days
Capital One ALLEN	250,139.27	0.5100	0.00	0.00	535.52	250,674.79	242,100.21	250,674.79	11/24/2023	365 Days
Gildman Sachs	250,139.27	0.5100	0.00	0.00	535.52	250,674.79	242,100.21	250,674.79	11/24/2023	365 Days
TOTAL C.D.s	4,497,481.33				3,088.53	4,399,569.86	4,385,527.45	4,399,569.86		
TOTAL PORTFOLIO	110,974,732.89	0.5108	5,477,469.43	7,173,674.39	29,356.88	109,317,945.32	109,278,499.83	109,300,572.06		58 Days

Date: 6/30/2022
General Fund (IMA)
Assets

Cash & Equivalents		Projected Annual Income		Current Yield	
GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)					
Total Cash & Equivalents					
		6,268.59	6,268.59	86.51	1.38%
		6,268.59	6,268.59	86.51	1.38%
Fixed Income					
ABILENE TX CTFS OBLIG REF 5%	2/15/2023	35,000.00	36,024.25	1,750.00	4.90
BEXAR CNTY TX COMB TAX AND REV	6/15/2023	50,000.00	52,282.03	2,562.50	4.96
CROWLEY TX INDEP SCH DIST SCH BLDG	8/1/2023	10,000.00	10,464.58	475.00	4.60
DIXON CA UNIF SCH DIST REF OID	8/1/2022	25,000.00	25,082.20	1,000.00	3.99
EASTON PA	5/15/2023	25,000.00	25,608.20	781.25	3.09
GEORGETOWN CNTY SC 5%	3/1/2023	25,000.00	25,797.78	1,250.00	4.89
IMPERIAL CA CMNTY CLG DIST	8/1/2023	25,000.00	26,133.66	1,156.25	4.49
MEADOWHILL TX WTRWKS SWR SYS	8/1/2023	25,000.00	25,191.73	1,000.00	3.98
US Treasury Note	8/31/2023	100,000.00	99,710.11	1,375.00	1.40
US Treasury Note	11/15/2024	100,000.00	104,048.12	2,250.00	2.29
US Treasury Note	6/30/2023	50,000.00	50,588.70	687.50	1.40
US Treasury Note	11/15/2023	100,000.00	101,266.15	2,750.00	2.76
US Treasury Note	5/15/2024	75,000.00	76,910.72	1,875.00	2.52
US Treasury Note	3/31/2025	100,000.00	98,389.74	500.00	0.54
US Treasury Note	4/30/2025	75,000.00	73,256.50	281.25	0.40
UNITED STATES TREASURY NOTES	10/15/2023	50,000.00	49,943.12	62.50	0.13
UNITED STATES TREASURY NOTES	12/15/2023	50,000.00	49,858.39	62.50	0.13
UNITED STATES TREASURY NOTES	2/15/2024	50,000.00	49,825.10	62.50	0.13
UNITED STATES TREASURY NOTES	3/15/2024	25,000.00	24,968.74	62.50	0.26
UNITED STATES TREASURY NOTES	4/15/2024	75,000.00	74,784.47	281.25	0.39
UNITED STATES TREASURY NOTES	6/15/2024	100,000.00	99,558.81	250.00	0.26
UNITED STATES TREASURY NOTES	11/15/2024	100,000.00	99,722.92	750.00	0.79
UNITED STATES TREASURY NOTES	1/31/2024	40,000.00	39,597.27	350.00	0.90
UNITED STATES TREASURY NOTES	4/15/2025	30,000.00	29,818.65	787.50	2.65
UNITED STATES TREASURY NOTES	6/15/2025	75,000.00	74,277.83	2,156.25	2.88
UNITED STATES TREASURY NOTES	8/15/2022	25,000.00	25,129.16	1,250.00	4.98
WAXAHACHIE TX INDPT SCH DIST		1,440,000.00	1,448,238.93	25,768.75	1.83%
Total Fixed Income					
		641.66	1,454,507.52	25,855.26	0.018316
Total Assets					
		1,446,268.59	1,411,587.29	25,855.26	0.018316
Capital Recovery Assets					
GOLDMAN SACHS GOVER FUND-CLASS: #465					
Total Cash & Equivalents					
		1,830,870.51	1,830,870.51	25,266.01	1.38%
		1,830,870.51	1,830,870.51	25,266.01	1.38%
Total Assets					
		0.00	1,830,870.51	25,266.01	0.0138

Date: 5/31/2022
General Fund (IMA)
Assets

Cash & Equivalents	Due	Maturity	Shares	Cost	Mkt Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVERNMENT FUND--CLASS: INST (#465)							
Total Cash & Equivalents							
Fixed Income							
ATLENE TX CTF5 OBLIG REF 5*	2/15/2023	260.00	35,000.00	36,157.79	35,874.65	1,750.00	4.88
BEKAR CNTY TX COMB TAX AND REV	6/15/2023	380.00	50,000.00	52,477.43	51,836.50	2,562.50	4.94
CROWLEY TX INDEP SCH DIST SCH BLDG	8/1/2023	427.00	10,000.00	10,499.63	10,360.10	475.00	4.58
DIXON CA UNIF SCH DIST REF OID	8/1/2022	62.00	25,000.00	25,159.32	25,116.25	1,000.00	3.98
EASTON PA	5/15/2023	349.00	25,000.00	25,665.35	25,354.50	781.25	3.08
GEORGETOWN CNTY SC 5	3/1/2023	274.00	25,000.00	25,895.84	25,656.25	1,250.00	4.87
IMPERIAL CA CMNTY CLG DIST	4/27/00	25,000.00	25,000.00	26,219.19	25,861.25	1,156.25	4.47
MEADOWHILL TX WTRKWS SWR SYS	8/1/2023	427.00	25,000.00	25,253.64	25,213.50	1,000.00	3.97
US Treasury Note	8/31/2023	457.00	100,000.00	99,689.87	98,938.00	1,375.00	1.39
US Treasury Note	11/15/2023	334.00	25,000.00	25,338.67	24,893.50	2,250.00	2.27
US Treasury Note	4/30/2023	395.00	100,000.00	101,274.10	99,012.00	406.25	1.63
US Treasury Note	6/30/2023	335.00	100,000.00	101,340.97	100,621.00	1,250.00	2.73
US Treasury Note	11/15/2023	533.00	75,000.00	76,993.76	75,003.00	1,875.00	2.50
US Treasury Note	3/31/2025	1,035.00	100,000.00	98,342.31	93,992.00	500.00	0.53
US Treasury Note	4/30/2025	1,065.00	100,000.00	73,206.72	70,080.75	281.25	0.40
UNITED STATES TREASURY NOTES	10/15/2023	502.00	50,000.00	49,939.51	48,547.00	62.50	0.13
UNITED STATES TREASURY NOTES	12/15/2023	563.00	50,000.00	49,850.43	48,334.00	62.50	0.13
UNITED STATES TREASURY NOTES	2/15/2024	625.00	50,000.00	49,816.30	48,107.50	62.50	0.13
UNITED STATES TREASURY NOTES	3/15/2024	654.00	25,000.00	24,967.24	24,044.00	62.50	0.26
UNITED STATES TREASURY NOTES	4/15/2024	685.00	75,000.00	74,774.64	72,108.75	281.25	0.39
UNITED STATES TREASURY NOTES	6/15/2024	746.00	100,000.00	99,540.40	95,477.00	250.00	0.26
UNITED STATES TREASURY NOTES	11/15/2024	610.00	100,000.00	99,713.45	95,492.00	750.00	0.79
UNITED STATES TREASURY NOTES	1/31/2024	76.00	40,000.00	39,576.63	39,000.00	350.00	0.90
WAMAHACHE TX INDP1 SCH DIST	8/15/2022	76.00	25,000.00	25,213.57	25,190.00	1,250.00	4.96
Total Fixed Income			1,410,000.00	1,421,093.87	1,383,265.50	23,918.75	1.73%
Total Assets	612.75	1,444,134.52	1,455,228.39	1,417,400.02	24,161.11	0.017046	

Capital Recovery Assets

Cash & Equivalents	Due	Maturity	Shares	Cost	Mkt Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVER FUND--CLASS: #465							
Total Cash & Equivalents							
Fixed Income							
ARKANSAS ST GO FOUR LN HWY BDS2021	6/15/2022	15.00	50,000.00	50,081.25	50,070.50	2,500.00	4.99
ARKANSAS ST GO TAXABLE REF BDS 2016	6/1/2022	1.00	75,000.00	75,003.47	75,000.00	2,156.25	2.88
BENJELLY CNTY SC GO BBS 2021	6/1/2022	1.00	25,000.00	25,000.86	25,000.00	500.00	2.00
BLOUNT CNTY SC GO BBS 2021	6/1/2022	1.00	35,000.00	35,000.78	35,000.00	700.00	2.00
CHICKAMAUKI UNTD TAX IMPRT GO BBS	12/1/2022	184.00	40,000.00	40,004.02	40,000.00	2,000.00	5.00
DUNKIRK N Y CITY GO SALES TAX	6/15/2022	15.00	45,000.00	45,062.42	45,044.55	1,800.00	4.00
FL ST CAP OUTLAY REF BDS 2012	6/1/2022	1.00	30,000.00	30,002.86	30,000.00	1,500.00	5.00
HUDSON FALLS NY CMNTY SCH DIST BBS2016	6/15/2022	15.00	40,000.00	40,014.93	40,012.80	800.00	2.00
IRVINGTON TWP NJ GEN IMPRT BDS	6/1/2022	1.00	25,000.00	25,001.84	25,000.00	1,000.00	4.00
JORDAN CO BLDG BDS 2018	6/15/2022	15.00	25,000.00	25,041.36	25,035.50	1,250.00	4.99
MT BLESANT S C GO BBS 2014	6/1/2022	1.00	25,000.00	25,002.47	25,000.00	1,250.00	5.00
NORTH SALEM N Y CMNTY SCH DIST GO	6/15/2022	15.00	25,000.00	25,023.69	25,017.00	750.00	3.00
NORTHSIDE TX UNTD TAX SCH BLDG BDS 2007	6/1/2022	1.00	75,000.00	75,006.94	75,000.00	3,000.00	4.00
PORT CHESTER N Y UN FEE SCH BBS	6/1/2022	1.00	25,000.00	25,002.67	25,000.00	1,250.00	5.00
PULASKI N Y CMNTY SCH DIST GO	6/15/2022	15.00	25,000.00	25,043.01	25,035.50	1,250.00	4.99
RIVER BRAD NC GO REF BDS 2013	6/1/2022	1.00	50,000.00	50,001.08	50,000.00	1,000.00	2.00
ROCKVILLE MD GO BBS 2013 A	6/1/2022	1.00	55,000.00	55,003.20	55,000.00	1,650.00	3.00
SUSQUEHANNA VILY NY SCH DIST REF	6/15/2022	15.00	25,000.00	25,043.20	25,035.50	1,250.00	4.99
U S TREASURY	6/30/2022	30.00	60,000.00	60,075.39	60,060.60	1,275.00	2.12
WASHINGTON ST MOTOR VEH FUEL SER	6/1/2022	1.00	25,000.00	24,999.65	25,000.00	500.00	2.00
WEBER SCH DIST UTRM GO BBS	6/15/2022	15.00	25,000.00	25,013.73	25,007.00	27,381.25	3.40%
Total Fixed Income			865,000.00	865,429.02	865,316.95	27,381.25	3.40%
Total Assets	19.41	1,815,672.41	1,816,101.43	1,816,479.27	28,173.13	0.0155097	

Date: 4/30/2022
 General Fund (DMA)
 Assets

Cash & Equivalents	Due	Maturity	Shares	Cost	Mkt Value	Projected Annual Income	Current Yield
Fixed Income							
GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)							
Total Cash & Equivalents			29,580.52	29,580.52	29,580.52	94.56	0.32%
Fixed Income							
ABIENE TX CITS OBLIG REF 5%	2/15/2023	291.00	35,000.00	36,429.25	35,871.50	1,750.00	4.88
BERKLEY CNTY TX COMB TAX AND REV	6/15/2023	411.00	50,000.00	52,874.60	51,669.50	2,562.50	4.96
CROWLEY TX INDEF SCH DIST SCH BLDG	8/1/2023	458.00	10,000.00	10,570.86	10,325.50	475.00	4.60
DIXON CA UNIF SCH DIST REF OID	8/1/2022	93.00	25,000.00	25,316.14	25,161.25	1,000.00	3.97
EMSTON PA	5/15/2023	380.00	25,000.00	25,781.51	25,261.25	781.25	3.09
GEORGETOWN CNTY SC 5%	3/1/2023	305.00	25,000.00	26,095.18	25,630.25	1,250.00	4.88
IMPERIAL CA CMTY CLE DIST	8/1/2023	458.00	25,000.00	26,393.03	25,766.25	1,156.25	4.49
HEADQUILL TX WTRNS SWR SYS	8/1/2023	488.00	25,000.00	25,279.46	25,243.25	1,000.00	3.96
US Treasury Note	8/15/2023	488.00	100,000.00	99,648.81	98,637.00	1,375.00	1.39
US Treasury Note	1/15/2023	488.00	100,000.00	101,409.32	98,311.00	2,250.00	2.28
US Treasury Note	3/15/2023	385.00	35,000.00	37,470.39	36,870.25	1,500.00	1.98
US Treasury Note	6/30/2023	426.00	100,000.00	101,470.70	98,961.00	1,375.00	1.39
US Treasury Note	11/15/2023	564.00	100,000.00	101,492.80	100,313.00	1,750.00	1.74
US Treasury Note	5/15/2024	746.00	75,000.00	77,162.42	74,683.50	1,875.00	2.51
US Treasury Note	3/31/2025	1066.00	100,000.00	98,245.99	93,422.00	500.00	0.54
US Treasury Note	4/30/2025	1096.00	100,000.00	75,105.66	69,650.25	281.25	0.40
UNITED STATES TREASURY NOTES	10/15/2023	533.00	50,000.00	49,932.17	48,324.00	62.50	0.13
UNITED STATES TREASURY NOTES	12/15/2023	594.00	50,000.00	49,834.26	48,068.50	62.50	0.13
UNITED STATES TREASURY NOTES	2/15/2024	656.00	50,000.00	49,798.41	47,818.50	62.50	0.13
UNITED STATES TREASURY NOTES	3/15/2024	685.00	25,000.00	24,964.19	23,904.25	62.50	0.26
UNITED STATES TREASURY NOTES	4/15/2024	716.00	75,000.00	74,754.66	71,701.50	281.25	0.39
UNITED STATES TREASURY NOTES	6/15/2024	777.00	100,000.00	99,502.98	94,871.00	250.00	0.26
UNITED STATES TREASURY NOTES	9/30/2024	930.00	100,000.00	99,694.19	94,851.00	750.00	0.79
UNITED STATES TREASURY NOTES	11/15/2024	641.00	40,000.00	39,534.74	38,800.00	350.00	0.90
WASHINGTON INDEF SCH DIST	1/31/2024	107.00	25,000.00	25,335.19	25,232.75	1,250.00	4.95
WASHINGTON INDEF SCH DIST	8/15/2022	107.00	25,000.00	25,335.19	25,232.75	1,250.00	4.95
Total Fixed Income			1,437,639.92	1,423,237.25	1,377,628.59	23,518.75	1.74%
Total Assets	644.63	1,439,580.52	1,452,811.75	1,407,209.02	24,013.41	0.817065	

Capital Recovery
 Assets

Cash & Equivalents	Due	Maturity	Shares	Cost	Mkt Value	Projected Annual Income	Current Yield
Fixed Income							
GOLDMAN SACHS GOVER FUND-CLASS: #465							
Total Cash & Equivalents			1,811,439.92	1,815,775.96	1,813,422.58	34,764.18	0.031705
Fixed Income							
ARKANSAS ST GO FOUR LN HWY BBS2021	6/15/2022	46.00	50,000.00	50,375.50	50,222.50	2,500.00	4.98
BERKLEY CNTY SC GO BBS 2021	6/1/2022	32.00	25,000.00	25,055.92	25,017.25	500.00	2.00
CINCINNATI UTD TAX IMPT GO BBS	12/1/2022	215.00	40,000.00	40,267.82	40,119.60	2,000.00	4.99
DUNKIRK N Y CITY GA GO SALES TAX	5/12/2022	5	99,986.65	99,896.65	99,999.00	1,800.00	3.99
HUDSON FALLS NY CNET SCH DIST BBS2016	6/15/2022	46.00	45,000.00	45,317.21	45,138.05	800.00	2.00
IRVINGTON TWP NJ GEN IMPT BBS	6/1/2022	32.00	25,000.00	25,089.00	25,054.25	1,000.00	3.99
JORDAN GO BLDG BBS 2018	6/15/2022	46.00	25,000.00	25,071.24	25,112.00	1,250.00	4.88
LIVONIA MI PUB SCH DIST SER I	5/1/2022	1.00	25,000.00	25,175.81	25,000.00	1,000.00	4.00
MT PLEASANT S C GO BBS 2014	6/1/2022	32.00	25,000.00	25,175.81	25,075.50	1,250.00	4.98
MT PLEASANT S C GO BBS 2014	6/1/2022	1.00	45,000.00	45,134.95	45,000.00	1,800.00	4.00
NORTH SALEM N Y CENY SCH DIST GO	6/15/2022	46.00	25,000.00	25,175.81	25,075.50	1,250.00	4.98
NORTHSIDE TX UTD TX SCH BLDG BBS 2007	6/1/2022	32.00	75,000.00	75,445.31	75,182.50	3,500.00	3.99
OHIO ST GO HGWY CAP IMPT BBS	5/1/2022	1.00	70,000.00	70,242.98	70,000.00	3,500.00	5.00
ONEIDA CNTY NY GO PUB IMPT BBS 2011	5/1/2022	1.00	30,000.00	30,069.30	30,000.00	1,200.00	4.00
OREGON ST GO BBS H Y UN FEE SCH BBS	5/1/2022	1.00	25,000.00	25,095.50	25,000.00	1,250.00	5.00
PORT CHESTER-RYE N Y UN FEE SCH BBS	6/1/2022	32.00	25,000.00	25,175.41	25,074.75	1,250.00	4.99
ROCKVILLE MD GO BBS 2013 A	6/15/2022	46.00	25,000.00	25,218.74	25,112.25	1,250.00	4.98
SUSQUEHANNA VIL NY SCH DIST REF	6/1/2022	32.00	55,000.00	55,078.67	55,078.10	1,650.00	3.00
U S TREASURY	6/15/2022	46.00	25,000.00	25,213.70	25,112.00	1,250.00	4.98
WASHINGTON ST MOTOR VEH FUEL SER	6/30/2022	61.00	60,000.00	60,228.99	60,142.20	1,275.00	2.12
WEBER SCH DIST UPAN GO BBS	6/1/2022	32.00	25,000.00	24,977.84	24,960.50	500.00	2.00
W FARGO ND REF SER B OLD	6/15/2022	46.00	25,000.00	25,069.79	25,020.00	1,450.00	3.63
WILSON WOODS CITY OR SCH DIST	5/1/2022	1.00	40,000.00	40,113.92	40,000.00	2,500.00	5.00
Total Fixed Income			900,000.00	908,136.04	901,496.55	36,725.00	3.85%
Total Assets	37.40	1,811,439.92	1,815,775.96	1,813,422.58	34,764.18	0.031705	

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.