

CITY MANAGEMENT Coordination Sheet

FROM:	FINANCE			
DATE: Feb 02, 2023		NAME	INITIALS	DATE
	X	Ms. Holly Malish Executive Director of EDC	Hem	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	2/3/23
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
INVESTMENT REPORT

FOR THE FOURTH QUARTER FY 2021-22

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

	Beginning Mkt Value	Deposits /Purchase	Withdrawals	Interest Earned	Mkt Appreciation/ Depreciation/ Accrued Interest	Ending Mkt Value
SUMMARY						
TOTAL OPERATIONS	\$ 8,719,657.68	\$ 80,434,927.43	\$ (79,913,956.64)	\$ 36,645.65	\$ -	\$ 9,277,274.12
TOTAL LOGIC	\$ 21,535,728.60	\$ 81,819,016.94	\$ (45,098,866.94)	\$ 209,362.81	\$ -	\$ 58,465,241.41
TOTAL LONESTAR	\$ 26,253,759.05	\$ 6,271,992.55	\$ (5,997,168.27)	\$ 148,468.01	\$ -	\$ 26,677,051.34
TOTAL TEXAS CLASS	\$ 41,546,237.28	\$ 6,782,609.49	\$ (3,709,609.73)	\$ 229,888.32	\$ -	\$ 44,849,125.36
TOTAL HANCOCK WHITNEY	\$ 3,249,822.67	\$ -	\$ (12,467.18)	\$ 11,774.92	\$ (13,767.17)	\$ 3,235,363.24
TOTAL C.D.s	\$ 4,378,396.01	\$ -	\$ -	\$ 6,508.21	\$ (749.95)	\$ 4,384,154.27
Totals	\$ 105,683,601.29	\$ 175,308,546.41	\$ (134,732,068.76)	\$ 642,647.92	\$ (14,517.12)	\$ 146,888,209.74

	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	\$ 146,888,209.74
Q4 Portfolio Yield	0.18%	2.50%

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

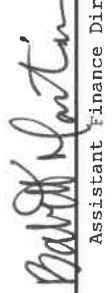

 City Manager


 Deputy City Manager

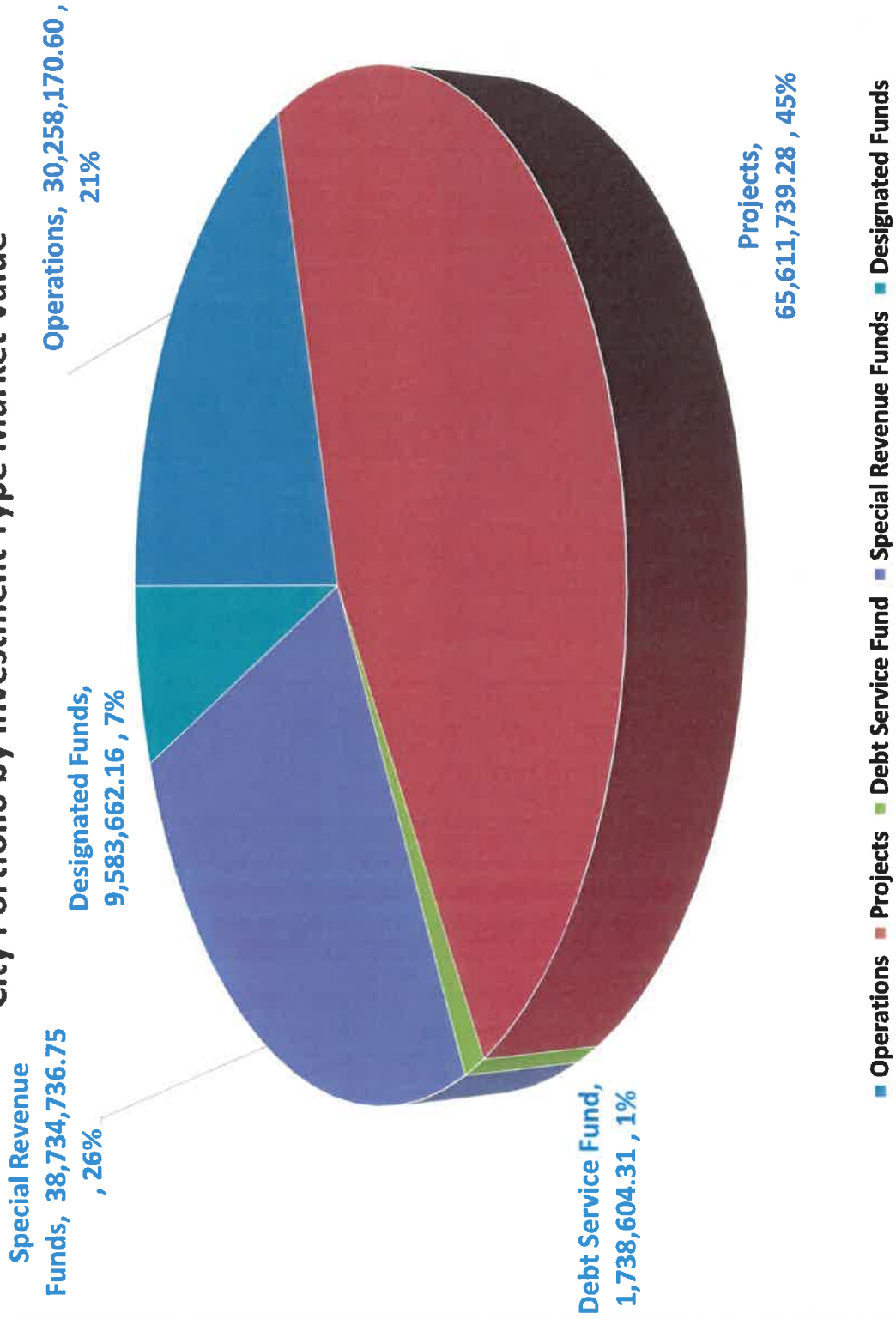

 Assistant City Manager


 Executive Director of EDC

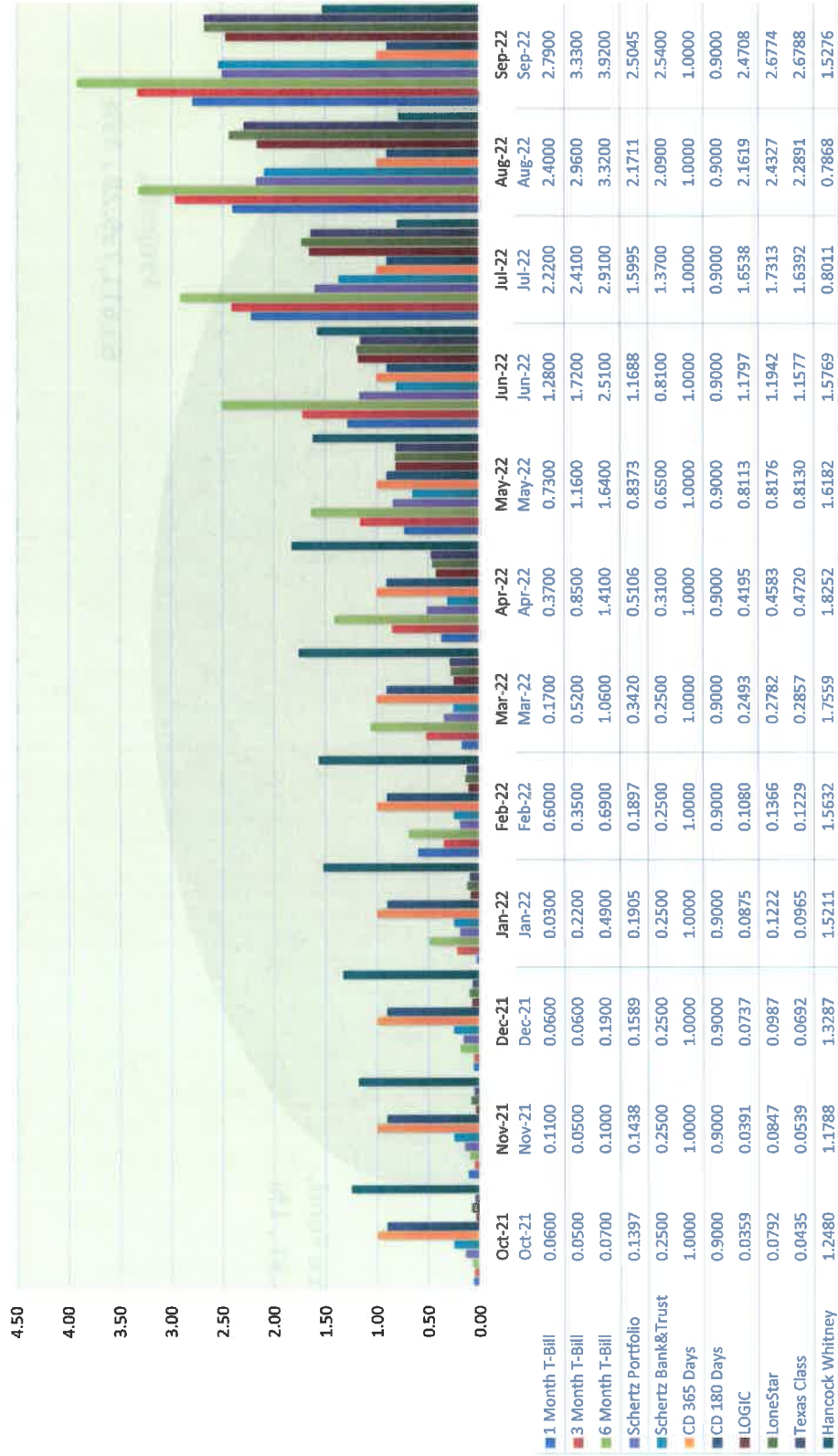

 Finance Director


 Assistant Finance Director

City Portfolio by Investment Type Market Value



MONTHLY YIELDS FY 22



CITY OF SCHERTZ
INVESTMENT REPORT
 FOR MONTH ENDING September 22

September 22

INVESTMENT POOLS	Beginning Book Value	Yield	Deposits /Purchases	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
OPERATIONS-BANK CASH										
Schertz Bank & Trust - Pooled Cash	8,405,213.92	2.54	16,278,287.32	16,696,770.20	17,790.80	8,404,521.84	8,404,521.84	8,404,521.84	N/A	30
Schertz Bank & Trust - PEG Fund	872,752.28	0.00	0.00	0.00	0.00	872,752.28	872,752.28	872,752.28	N/A	30
TOTAL OPERATIONS	9,277,966.20		16,278,287.32	16,696,770.20	17,790.80	9,277,274.12	9,277,274.12	9,277,274.12		
General Fund	13,871,455.62	2.4756	0.00	2,900,000.00	27,989.45	10,999,445.07	10,999,445.07	10,999,445.07	N/A	19 Days
G/F-Equipment Replacement	79,562.00	2.4756	0.00	0.00	1,611.87	79,723.87	79,723.87	79,723.87	N/A	19 Days
G/F-Vehicle Replacement	536,469.10	2.4756	0.00	0.00	1,091.59	537,560.69	537,560.69	537,560.69	N/A	19 Days
G/F-Air Conditioner Replacement	291,950.65	2.4756	0.00	0.00	594.06	292,544.71	292,544.71	292,544.71	N/A	19 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	4,083,371.50	2.4756	1,500,000.00	0.00	8,430.78	5,591,802.28	5,591,802.28	5,591,802.28	N/A	19 Days
EMS	901,507.94	2.4756	0.00	250,000.00	1,814.04	653,321.98	653,321.98	653,321.98	N/A	19 Days
SR2009 Bond-Street Projects(II)	509,966.94	2.4756	0.00	0.00	1,037.66	511,004.60	511,004.60	511,004.60	N/A	19 Days
CO2017 PARK MAINT	0.44	2.4756	0.00	0.00	0.00	0.44	0.44	0.44	N/A	19 Days
CO2017 PARK TRAIL	1.22	2.4756	0.00	0.00	0.00	1.22	1.22	1.22	N/A	19 Days
CO2017 SCHERTZ PKWY	0.18	2.4756	0.00	0.00	0.00	0.18	0.18	0.18	N/A	19 Days
CO2017 STATIONZ REPAIR	19,864,510.86	2.4756	0.00	19,864,510.86	0.00	0.00	0.00	0.00	N/A	19 Days
CO2017 STREETS	19,854,506.08	2.4756	0.00	19,854,506.08	0.00	0.00	0.00	0.00	N/A	19 Days
GO2022	0.00	2.4756	19,854,506.08	0.00	40,399.54	19,894,905.62	19,894,905.62	19,894,905.62	N/A	19 Days
CO2022A	0.00	2.4756	19,864,510.86	0.00	40,419.89	19,904,930.75	19,904,930.75	19,904,930.75	N/A	19 Days
TOTAL LOGIC	59,983,302.53		41,218,006.94	47,869,016.94	121,938.81	58,465,244.41	58,465,244.41	58,465,244.41		
LOGICSTAR										
Capital Recovery - Sewer	3,328,391.31	2.6774	1,300,000.00	0.00	7,436.56	4,635,827.87	4,635,827.87	4,635,827.87	N/A	50 Days
Capital Recovery - Water	4,628,397.89	2.6774	0.00	0.00	10,185.28	4,638,583.17	4,638,583.17	4,638,583.17	N/A	50 Days
CO2018 STREETS	172,979.40	2.6774	0.00	172,979.40	365.75	365.75	365.75	365.75	N/A	50 Days
CO2018 PARKS & TRAILS	127,809.27	2.6774	0.00	0.00	281.26	128,090.53	128,090.53	128,090.53	N/A	50 Days
CO2018 BUILDING REPAIRS	294,847.70	2.6774	0.00	0.00	648.84	295,496.54	295,496.54	295,496.54	N/A	50 Days
CO2018 FLEET BUILDING	103,500.17	2.6774	0.00	0.00	227.76	103,727.93	103,727.93	103,727.93	N/A	50 Days
CO2018 FM1103 UTILITY RELOCATION	356,130.31	2.6774	0.00	320,130.00	756.10	36,756.41	36,756.41	36,756.41	N/A	50 Days
CO2018 WATER LOOP LINES	865,561.05	2.6774	0.00	0.00	1,904.76	867,465.81	867,465.81	867,465.81	N/A	50 Days
CO2018 WATER METERS	458,878.92	2.6774	0.00	0.00	1,009.81	459,888.73	459,888.73	459,888.73	N/A	50 Days
Drainage Fund	383,605.95	2.6774	0.00	0.00	844.17	384,450.12	384,450.12	384,450.12	N/A	50 Days
GO SR2011 Soccer Fields	77,729.01	2.6774	0.00	0.00	171.05	77,900.06	77,900.06	77,900.06	N/A	50 Days
GO SR2012 Downtown Improvements	467,115.13	2.6774	0.00	4,750.00	1,027.53	463,392.66	463,392.66	463,392.66	N/A	50 Days
Roadway Impact Area 1	787,265.55	2.6774	16,000.00	0.00	1,733.84	804,999.39	804,999.39	804,999.39	N/A	50 Days
Roadway Impact Area 2	531,612.67	2.6774	16,000.00	0.00	1,171.25	548,783.92	548,783.92	548,783.92	N/A	50 Days
Roadway Impact Area 3	1,166,261.89	2.6774	14,000.00	0.00	2,567.69	1,182,829.58	1,182,829.58	1,182,829.58	N/A	50 Days
Roadway Impact Area 4	9,531.41	2.6774	0.00	0.00	20.97	9,552.38	9,552.38	9,552.38	N/A	50 Days
SE Elevated Water Tank	277,767.62	2.6774	0.00	0.00	61.11	277,828.73	27,828.73	27,828.73	N/A	50 Days
Sewer/CCMA Project	1.10	2.6774	0.00	0.00	0.00	1.10	1.10	1.10	N/A	50 Days
W/S-Customer Deposits	319,520.65	2.6774	0.00	0.00	703.14	320,223.79	320,223.79	320,223.79	N/A	50 Days
W/S-Equipment Repl/Cap.Imp	192,110.87	2.6774	0.00	0.00	422.76	192,533.63	192,533.63	192,533.63	N/A	50 Days
Water/Sewer Reserve-Cor overnight	5,536,409.82	2.6774	1,200,000.00	0.00	12,286.92	6,748,696.74	6,748,696.74	6,748,696.74	N/A	50 Days
W/S-Vehicle Replacement	4,505,055.35	2.6774	0.00	43,441.62	9,910.10	4,471,523.83	4,471,523.83	4,471,523.83	N/A	50 Days
GSE Bond Antitrust Payment	277,521.57	2.6774	0.00	0.00	610.72	278,132.29	278,132.29	278,132.29	N/A	50 Days
GSE Bond Antitrust Payment	0.01	2.6774	0.00	0.00	0.01	0.01	0.01	0.01	N/A	50 Days
TOTAL LOGICSTAR	24,618,054.99		2,546,000.00	541,301.02	54,347.37	26,677,051.34	26,677,051.34	26,677,051.34		

TEXAS CLASS	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
INVESTMENT POOL										
Tax 1&S	1,734,780.47	2.6788	0.00	0.00	3,823.84	1,738,604.31	1,738,604.31	1,738,604.31	N/A	31 Days
Justice Forfeiture	114,284.08	2.6788	0.00	0.00	251.91	114,535.99	114,535.99	114,535.99	N/A	31 Days
Park Fund	247,774.52	2.6788	0.00	0.00	546.15	248,320.67	248,320.67	248,320.67	N/A	31 Days
Economic Development Corporation	23,052,951.13	2.6788	0.00	700,000.00	50,753.48	22,403,704.61	22,403,704.61	22,403,704.61	N/A	31 Days
Library Board	48,521.96	2.6788	0.00	0.00	106.95	48,628.91	48,628.91	48,628.91	N/A	31 Days
Tree Mitigation	649,705.69	2.6788	0.00	0.00	1,432.10	651,137.79	651,137.79	651,137.79	N/A	31 Days
Tax Note 2013 Fire Truck	0.02	2.6788	0.00	0.00	0.00	0.02	0.02	0.02	N/A	31 Days
Hotel Tax	1,575,914.69	2.6788	0.00	0.00	3,473.66	1,579,388.35	1,579,388.35	1,579,388.35	N/A	31 Days
Special Events Fund	18,155.52	2.6788	0.00	0.00	40.02	18,195.54	18,195.54	18,195.54	N/A	31 Days
Arp	3,359,652.59	2.6788	5,219,002.49	771,214.00	8,677.63	7,816,118.71	7,816,118.71	7,816,118.71	N/A	31 Days
CO 2022 FMT8-3009	3,922,281.80	2.6788	0.00	0.00	8,645.57	3,930,927.37	3,930,927.37	3,930,927.37	N/A	31 Days
CO 2022 FMI18 Utilities	5,028,566.44	2.6788	0.00	0.00	11,084.07	5,039,650.51	5,039,650.51	5,039,650.51	N/A	31 Days
CO 2022 Energy Savings	1,257,141.56	2.6788	0.00	0.00	2,771.02	1,259,912.58	1,259,912.58	1,259,912.58	N/A	31 Days
TOTAL TEXAS CLASS	41,009,730.47		5,219,002.49	1,471,214.00	91,606.40	44,889,175.36	44,889,175.36	44,889,175.36		
INVESTMENT MANAGED ACCOUNT										
Hancock Whitney General Fund	1,455,421.72	1.9992	0.00	3,135.60	419.76	1,451,982.70	1,395,756.44	1,448,791.82	N/A	655 Days
Hancock Whitney Capital Recovery S	1,831,791.53	1.1698	0.00	5,757.21	5,897.98	1,837,689.51	1,839,606.80	1,837,689.51	N/A	8 Days
TOTAL HANCOCK/WHITNEY	3,287,213.25	1.5776		8,892.81	6,317.74	3,289,672.21	3,235,363.24	3,286,481.33		
CERTIFICATES OF DEPOSIT										
S&T-WaterSewer	1,174,984.58	1.0000	0.00	0.00	0.00	1,174,984.58	1,183,676.25	1,174,984.58	1/5/2023	365 Days
Schertz Economic Development Corp	1,135,751.92	1.0000	0.00	0.00	0.00	1,135,751.92	1,139,784.62	1,135,751.92	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	1,099,396.77	1,091,353.64	1/6/2023	365 Days
Bank of New York	251,822.56	0.4500	0.00	0.00	396.01	252,218.57	243,456.25	252,218.57	6/12/2023	365 Days
Capital One MCLEAN	252,136.18	0.5200	0.00	0.00	440.01	252,576.19	239,280.13	252,576.19	11/24/2023	365 Days
Capital One ALLEN	252,136.18	0.5200	0.00	0.00	440.01	252,576.19	239,280.13	252,576.19	11/24/2023	365 Days
Gildman Sachs	252,136.18	0.5200	0.00	0.00	440.01	252,576.19	239,280.13	252,576.19	11/24/2023	365 Days
TOTAL CO#	4,410,312.44				1,716.04	4,412,037.28	4,384,354.77	4,412,037.28		
TOTAL PORTFOLIO	44,896,538.68	2.5045	55,462,306.75	61,587,194.97	289,717.73	46,870,001.72	46,838,209.74	46,967,210.84		39 Days

CITY OF SCHERTZ
INVESTMENT REPORT
 FOR MONTH ENDING August 22

INVESTMENT FUNDS	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	6,661,723.34	2.09	54,924,586.62	52,791,734.22	10,638.18	8,805,213.92	8,805,213.92	8,805,213.92	N/A	33
Schertz Bank & Trust - PEG Fund	1,006,266.73	0.00	19,589.91	153,104.36	0.00	872,752.28	872,752.28	872,752.28	N/A	33
TOTAL OPERATIONS	7,667,990.07		54,944,176.53	57,934,838.58	10,638.18	9,677,966.20	9,677,966.20	9,677,966.20		
LOGIC										
General Fund	14,644,614.36	2.1619	0.00	800,000.00	26,841.26	13,871,455.62	13,871,455.62	13,871,455.62	N/A	28 Days
G/F-Equipment Replacement	79,416.19	2.1619	0.00	0.00	145.81	79,562.00	79,562.00	79,562.00	N/A	28 Days
G/F-Vehicle Replacement	535,485.91	2.1619	0.00	0.00	983.19	536,469.10	536,469.10	536,469.10	N/A	28 Days
G/F-Air Conditioner Replacement	291,415.57	2.1619	0.00	0.00	535.08	291,950.65	291,950.65	291,950.65	N/A	28 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	4,105,684.73	2.1619	0.00	29,850.00	7,536.77	4,083,371.50	4,083,371.50	4,083,371.50	N/A	28 Days
EMS	700,210.22	2.1619	200,000.00	0.00	1,297.72	901,507.94	901,507.94	901,507.94	N/A	28 Days
SR2009 Bond-Street Projects(II)	509,032.29	2.1619	0.00	0.00	934.65	509,966.94	509,966.94	509,966.94	N/A	28 Days
CO2017 PARK MAINT	0.44	2.1619	0.00	0.00	0.00	0.44	0.44	0.44	N/A	28 Days
CO2017 PARK TRAIL	1.22	2.1619	0.00	0.00	0.00	1.22	1.22	1.22	N/A	28 Days
CO2017 SCHERTZ PKWY	0.18	2.1619	0.00	0.00	0.00	0.18	0.18	0.18	N/A	28 Days
CO2017 STATIONZ REPAIR	0.00	2.1619	19,855,000.00	0.00	9,510.86	19,864,510.86	19,864,510.86	19,864,510.86	N/A	28 Days
CO2017 STREETS	0.00	2.1619	19,845,000.00	0.00	9,506.08	19,854,506.08	19,854,506.08	19,854,506.08	N/A	28 Days
TOTAL LOGIC	20,865,861.11		39,900,000.00	829,850.00	57,291.42	59,993,302.53	59,993,302.53	59,993,302.53		
LONESTAR										
Capital Recovery - Sewer	4,519,888.53	2.4327	0.00	1,200,754.63	9,257.43	3,328,391.31	3,328,391.31	3,328,391.31	N/A	65 Days
Capital Recovery - Water	8,810,478.53	2.4327	0.00	4,200,000.00	17,919.36	4,628,397.89	4,628,397.89	4,628,397.89	N/A	65 Days
CO2018 STREETS	172,622.74	2.4327	0.00	0.00	356.66	172,979.40	172,979.40	172,979.40	N/A	65 Days
CO2018 PARKS & TRAILS	127,585.74	2.4327	0.00	0.00	263.53	127,809.27	127,809.27	127,809.27	N/A	65 Days
CO2018 BUILDING REPAIRS	304,217.32	2.4327	0.00	9,997.50	627.88	294,847.70	294,847.70	294,847.70	N/A	65 Days
CO2018 FLEET BUILDING	104,117.11	2.4327	0.00	832.00	215.06	103,500.17	103,500.17	103,500.17	N/A	65 Days
CO2018 FM1103 UTILITY RELOCATION	355,396.01	2.4327	0.00	0.00	734.30	356,130.31	356,130.31	356,130.31	N/A	65 Days
CO2018 FM1103 RECREATION CENTER RE	0.37	2.4327	0.00	0.00	0.00	0.37	0.37	0.37	N/A	65 Days
CO2018 WATER LOOP LINES	863,776.37	2.4327	0.00	0.00	1,784.68	865,561.05	865,561.05	865,561.05	N/A	65 Days
CO2018 WATER METERS	457,932.77	2.4327	0.00	0.00	946.15	458,878.92	458,878.92	458,878.92	N/A	65 Days
Drainage Fund	382,815.00	2.4327	0.00	0.00	790.95	383,605.95	383,605.95	383,605.95	N/A	65 Days
GO SR2011 Soccer Fields	77,568.74	2.4327	0.00	0.00	160.27	77,729.01	77,729.01	77,729.01	N/A	65 Days
GO SR2012 Downtown Improvements	493,901.64	2.4327	0.00	0.00	1,018.59	467,115.13	467,115.13	467,115.13	N/A	65 Days
Roadway Impact Area 1	724,763.96	2.4327	61,000.00	27,805.10	1,501.59	787,265.55	787,265.55	787,265.55	N/A	65 Days
Roadway Impact Area 2	508,560.42	2.4327	22,000.00	0.00	1,052.25	531,612.67	531,612.67	531,612.67	N/A	65 Days
Roadway Impact Area 3	1,150,883.13	2.4327	13,000.00	0.00	2,378.76	1,166,261.89	1,166,261.89	1,166,261.89	N/A	65 Days
Roadway Impact Area 4	9,511.76	2.4327	0.00	0.00	19.65	9,531.41	9,531.41	9,531.41	N/A	65 Days
SE Elevated Water Tank	27,710.37	2.4327	0.00	0.00	57.25	27,767.62	27,767.62	27,767.62	N/A	65 Days
Sewer/CMA Project	1.10	2.4327	0.00	0.00	0.00	1.10	1.10	1.10	N/A	65 Days
W/S-Customer Deposits	318,861.84	2.4327	0.00	0.00	658.81	319,520.65	319,520.65	319,520.65	N/A	65 Days
W/S-Equipment Repl/Cap.Imp	191,714.76	2.4327	0.00	0.00	396.11	192,110.87	192,110.87	192,110.87	N/A	65 Days
Water/Sewer	5,302,439.15	2.4327	223,000.00	0.00	10,970.67	5,536,409.82	5,536,409.82	5,536,409.82	N/A	65 Days
Water/Sewer Reserve-Cor overnight	1,709,342.06	2.4327	2,791,992.55	0.00	3,720.74	4,505,055.35	4,505,055.35	4,505,055.35	N/A	65 Days
W/S-Vehicle Replacement	276,949.35	2.4327	0.00	0.00	572.22	277,521.57	277,521.57	277,521.57	N/A	65 Days
GSE Bond Antitrust Payment	0.01	2.4327	0.00	0.00	0.00	0.01	0.01	0.01	N/A	65 Days
TOTAL LONESTAR	26,890,988.78		3,410,992.55	5,499,389.25	55,402.91	24,618,004.99	24,618,004.99	24,618,004.99		

TEXAS CLASS	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
INVESTMENT POOLS										
Tax 1&S	1,654,555.82	2.2891	77,000.00	0.00	3,224.65	1,734,780.47	1,734,780.47	1,734,780.47	N/A	34 Days
Justice Forfeiture	114,062.12	2.2891	0.00	0.00	221.96	114,284.08	114,284.08	114,284.08	N/A	34 Days
Park Fund	247,293.32	2.2891	0.00	0.00	461.20	247,774.52	247,774.52	247,774.52	N/A	34 Days
Economic Development Corporation	22,409,305.26	2.2891	600,000.00	0.00	43,645.87	23,052,951.13	23,052,951.13	23,052,951.13	N/A	34 Days
Library Board	48,427.75	2.2891	0.00	0.00	94.21	48,521.96	48,521.96	48,521.96	N/A	34 Days
Tree Mitigation	648,443.88	2.2891	0.00	0.00	1,261.81	649,705.69	649,705.69	649,705.69	N/A	34 Days
Tax Note 2013 Fire Truck	0.02	2.2891	0.00	0.00	0.00	0.02	0.02	0.02	N/A	34 Days
Hotel Tax	1,572,854.04	2.2891	0.00	0.00	3,060.65	1,575,914.69	1,575,914.69	1,575,914.69	N/A	34 Days
Special Events Fund	18,120.25	2.2891	0.00	0.00	35.27	18,155.52	18,155.52	18,155.52	N/A	34 Days
ARP	4,453,388.86	2.2891	0.00	1,102,340.40	8,594.13	3,359,652.59	3,359,652.59	3,359,652.59	N/A	34 Days
CO 2022 FM78-3009	3,914,664.17	2.2891	0.00	0.00	7,617.63	3,922,281.80	3,922,281.80	3,922,281.80	N/A	34 Days
CO 2022 FM1518 Utilities	5,018,800.26	2.2891	0.00	0.00	9,766.18	5,028,566.44	5,028,566.44	5,028,566.44	N/A	34 Days
CO 2022 Energy Savings	1,254,700.03	2.2891	0.00	0.00	2,441.53	1,257,141.56	1,257,141.56	1,257,141.56	N/A	34 Days
TOTAL TEXAS CLASS	41,354,695.78		677,000.00	1,102,340.40	80,445.08	41,009,730.47	41,009,730.47	41,009,730.47		
INVESTMENT MANAGED ACCOUNT										
Hancock Whitney General Fund	1,453,636.93	1.7995	0.00	2.53	3,627.76	1,455,421.72	1,411,228.98	1,449,124.01	N/A	612 Days
Hancock Whitney Capital Recovery S	1,830,285.38	0.0077	0.00	1,211.02	1,266.08	1,831,791.53	1,834,697.02	1,831,843.35	N/A	18 Days
TOTAL HANCOCK WHITNEY	3,283,922.31	0.7868		1,213.55	4,893.84	3,287,213.25	3,245,925.00	3,280,967.36		
CERTIFICATES OF DEPOSIT										
SB&T-Water&Sewer	1,174,984.58	1.0000	0.00	0.00	0.00	1,174,984.58	1,182,678.31	1,174,984.58	1/5/2023	365 Days
Schertz Economic Development Corp	1,133,181.31	0.9000	0.00	0.00	2,570.61	1,135,751.92	1,138,916.47	1,135,751.92	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	1,098,469.86	1,091,353.64	1/5/2023	365 Days
Bank of New York	251,518.64	0.4500	0.00	0.00	303.92	251,822.56	246,502.05	251,822.56	6/12/2023	365 Days
Capital One MCELAN	251,798.50	0.5100	0.00	0.00	337.68	252,136.18	241,361.77	252,136.18	11/24/2023	365 Days
Capital One ALLEN	251,798.50	0.5100	0.00	0.00	337.68	252,136.18	241,361.77	252,136.18	11/24/2023	365 Days
Gilman Sachs	251,798.50	0.5100	0.00	0.00	337.68	252,136.18	241,361.77	252,136.18	11/24/2023	365 Days
TOTAL C.D.s	4,405,433.67				3,037.57	4,410,321.24	4,388,652.01	4,410,321.24		
TOTAL PORTFOLIO	104,469,831.72	2.1717	28,632,169.08	60,317,631.78	212,559.01	142,996,538.68	142,953,582.20	142,990,292.29		47 Days

CITY OF SCHERTZ
INVESTMENT REPORT
 FOR MONTH ENDING July 22

July-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	7,713,390.95	1.37	9,212,463.58	10,272,347.86	8,216.67	6,661,723.34	6,661,723.34	6,661,723.34	N/A	29
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	29
TOTAL OPERATIONS	8,719,657.68		9,212,463.58	10,272,347.86	8,216.67	7,667,990.07	7,667,990.07	7,667,990.07		
OPERATIONS-BANK CASH										
General Fund	16,022,342.01	1.6538	0.00	1,400,000.00	22,272.35	14,644,614.36	14,644,614.36	14,644,614.36	N/A	32 Days
G/F-Equipment Replacement	79,304.79	1.6538	0.00	0.00	111.40	79,416.19	79,416.19	79,416.19	N/A	32 Days
G/F-Vehicle Replacement	534,734.82	1.6538	0.00	0.00	751.09	535,485.91	535,485.91	535,485.91	N/A	32 Days
G/F-Air Conditioner Replacement	291,006.82	1.6538	0.00	0.00	408.75	291,415.57	291,415.57	291,415.57	N/A	32 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	3,400,791.90	1.6538	700,000.00	0.00	4,892.83	4,105,684.73	4,105,684.73	4,105,684.73	N/A	32 Days
EMS	699,228.10	1.6538	0.00	0.00	982.12	700,210.22	700,210.22	700,210.22	N/A	32 Days
SR2009 Bond-Street Projects(II)	508,316.32	1.6538	0.00	0.00	713.97	509,032.29	509,032.29	509,032.29	N/A	32 Days
CO2017 PARK MAINT	0.44	1.6538	0.00	0.00	0.00	0.44	0.44	0.44	N/A	32 Days
CO2017 PARK TRAIL	1.22	1.6538	0.00	0.00	0.00	1.22	1.22	1.22	N/A	32 Days
CO2017 SCHERTZ PKWY	0.18	1.6538	0.00	0.00	0.00	0.18	0.18	0.18	N/A	32 Days
TOTAL LOGIC	21,535,286.00		700,000.00	1,400,000.00	30,133.51	20,855,861.11	20,855,861.11	20,855,861.11		
LOWESTAR										
Capital Recovery - Sewer	4,513,251.95	1.7313	0.00	0.00	6,636.58	4,519,888.53	4,519,888.53	4,519,888.53	N/A	65 Days
Capital Recovery - Water	8,797,542.12	1.7313	0.00	0.00	12,936.41	8,810,478.53	8,810,478.53	8,810,478.53	N/A	65 Days
CO2018 STREETS	172,369.27	1.7313	0.00	0.00	253.47	172,622.74	172,622.74	172,622.74	N/A	65 Days
CO2018 PARKS & TRAILS	127,358.47	1.7313	0.00	0.00	187.27	127,545.74	127,545.74	127,545.74	N/A	65 Days
CO2018 BUILDING REPAIRS	303,770.64	1.7313	0.00	0.00	446.68	304,217.32	304,217.32	304,217.32	N/A	65 Days
CO2018 FLEET BUILDING	103,964.23	1.7313	0.00	0.00	152.88	104,117.11	104,117.11	104,117.11	N/A	65 Days
CO2018 FM1103 UTILITY RELOCATION	354,874.18	1.7313	0.00	0.00	521.83	355,396.01	355,396.01	355,396.01	N/A	65 Days
CO2018 FM1103 RECREATION CENTER RE.	0.37	1.7313	0.00	0.00	0.00	0.37	0.37	0.37	N/A	65 Days
CO2018 WATER LOOP LINES	862,508.09	1.7313	0.00	0.00	1,268.28	863,776.37	863,776.37	863,776.37	N/A	65 Days
CO2018 WATER METERS	457,260.39	1.7313	0.00	0.00	672.38	457,932.77	457,932.77	457,932.77	N/A	65 Days
Drainage Fund	382,252.91	1.7313	0.00	0.00	562.09	382,815.00	382,815.00	382,815.00	N/A	65 Days
GO SR2011 Soccer Fields	77,454.85	1.7313	0.00	0.00	113.89	77,568.74	77,568.74	77,568.74	N/A	65 Days
GO SR2012 Downtown Improvements	493,176.45	1.7313	0.00	0.00	725.19	493,901.64	493,901.64	493,901.64	N/A	65 Days
Roadway Impact Area 1	716,708.75	1.7313	7,000.00	0.00	1,055.21	724,763.96	724,763.96	724,763.96	N/A	65 Days
Roadway Impact Area 2	506,814.99	1.7313	1,000.00	0.00	745.43	508,560.42	508,560.42	508,560.42	N/A	65 Days
Roadway Impact Area 3	1,142,202.25	1.7313	7,000.00	0.00	1,680.88	1,150,883.13	1,150,883.13	1,150,883.13	N/A	65 Days
Roadway Impact Area 4	9,497.79	1.7313	0.00	0.00	13.97	9,511.76	9,511.76	9,511.76	N/A	65 Days
SE Elevated Water Tank	27,669.68	1.7313	0.00	0.00	40.69	27,710.37	27,710.37	27,710.37	N/A	65 Days
Sewer/COMA Project	1.10	1.7313	0.00	0.00	0.00	1.10	1.10	1.10	N/A	65 Days
W/S-Customer Deposits	318,393.65	1.7313	0.00	0.00	468.19	318,861.84	318,861.84	318,861.84	N/A	65 Days
W/S-Equipment Repl/Cap.Imp	191,433.26	1.7313	0.00	0.00	281.50	191,714.76	191,714.76	191,714.76	N/A	65 Days
WaterSewer	4,695,421.80	1.7313	600,000.00	0.00	7,017.35	5,302,439.15	5,302,439.15	5,302,439.15	N/A	65 Days
Water/Sewer Reserve-Cor overnight :	1,723,289.15	1.7313	0.00	16,478.00	2,530.91	1,709,342.06	1,709,342.06	1,709,342.06	N/A	65 Days
W/S-Vehicle Replacement	276,542.70	1.7313	0.00	0.00	406.65	276,949.35	276,949.35	276,949.35	N/A	65 Days
GSE Bond Antitrust Payment	0.01	1.7313	0.00	0.00	0.00	0.01	0.01	0.01	N/A	65 Days
TOTAL LOWESTAR	26,253,293.06		615,000.00	16,478.00	38,717.73	26,890,998.78	26,890,998.78	26,890,998.78		

INVESTMENT POOLS

	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Mkt Value	Par Value	Maturity Date	Weighted
Tax IAS	2,697,027.29	1.6392	0.00	1,046,055.33	3,583.86	1,654,555.82	1,654,555.82	1,654,555.82	N/A	32 Days
Justice Forfeiture	83,940.21	1.6392	30,000.00	0.00	121.91	114,062.12	114,062.12	114,062.12	N/A	32 Days
Park Fund	286,900.26	1.6392	0.00	40,000.00	393.06	247,293.32	247,293.32	247,293.32	N/A	32 Days
Economic Development Corporation	21,907,707.53	1.6392	471,000.00	0.00	30,597.73	22,409,305.26	22,409,305.26	22,409,305.26	N/A	32 Days
Library Board	48,360.37	1.6392	0.00	0.00	67.38	48,427.75	48,427.75	48,427.75	N/A	32 Days
Tree Mitigation	647,541.79	1.6392	0.00	0.00	902.09	648,443.88	648,443.88	648,443.88	N/A	32 Days
Tax Note 2013 Fire Truck	0.02	1.6392	0.00	0.00	0.00	0.02	0.02	0.02	N/A	32 Days
Hotel Tax	1,620,604.67	1.6392	0.00	50,000.00	2,249.37	1,572,854.04	1,572,854.04	1,572,854.04	N/A	32 Days
Special Events Fund	18,095.04	1.6392	0.00	0.00	25.21	18,120.25	18,120.25	18,120.25	N/A	32 Days
ARP	4,062,069.06	1.6392	385,607.00	0.00	5,722.80	4,453,398.86	4,453,398.86	4,453,398.86	N/A	32 Days
CO 2022 FW78-3009	3,909,218.22	1.6392	0.00	0.00	5,445.95	3,914,664.17	3,914,664.17	3,914,664.17	N/A	32 Days
CO 2022 FM1518 Utilities	5,011,818.28	1.6392	0.00	0.00	6,961.98	5,018,800.26	5,018,800.26	5,018,800.26	N/A	32 Days
CO 2022 Energy Savings	1,252,954.54	1.6392	0.00	0.00	1,745.49	1,254,700.03	1,254,700.03	1,254,700.03	N/A	32 Days
TOTAL TEXAS CLASS	41,546,337.28		885,607.00	1,136,055.33	57,836.83	41,354,625.78	41,354,625.78	41,354,625.78		

INVESTMENT MANAGED ACCOUNT

Hancock Whitney General Fund	1,454,507.52	1.8294	0.00	678.99	8.40	1,453,636.93	1,420,551.21	1,445,398.00	N/A	611 Days
Hancock Whitney Capital Recovery S.	1,830,870.51	0.0036	0.00	1,481.83	554.94	1,831,494.53	1,831,494.53	1,830,285.38	N/A	24 Days
TOTAL HANCOCK WHITNEY	3,285,378.03	0.8011		2,360.82	563.34	3,285,131.46	3,252,045.74	3,275,683.38		

CERTIFICATES OF DEPOSIT

SB&T-Water&Sewer	1,174,984.58	1.0000	0.00	0.00	0.00	1,174,984.58	1,181,680.38	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	1,135,472.51	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	1,097,542.96	1,091,353.64	1/6/2023	365 Days
Bank of New York	251,309.89	0.4500	0.00	0.00	208.75	251,518.64	244,103.65	251,518.64	6/12/2023	365 Days
Capital One MCLERN	251,566.55	0.5100	0.00	0.00	231.95	251,798.50	240,926.02	251,798.50	11/24/2023	365 Days
Capital One ALLEN	251,566.55	0.5100	0.00	0.00	231.95	251,798.50	240,926.02	251,798.50	11/24/2023	365 Days
Goldman Sachs	251,566.55	0.5100	0.00	0.00	231.95	251,798.50	240,926.02	251,798.50	11/24/2023	365 Days
TOTAL CDA	4,055,539.02		904.60		4,055,539.02	4,381,577.56		4,406,433.67		

TOTAL PORTFOLIO

	105,746,289.71	1.6001	11,614,020.58	12,827,242.01	136,374.68	104,469,831.72	104,413,099.04	104,461,592.79		56 Days
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Date: 8/31/2022

**General Fund (IMA)
Assets**

Cash & Equivalents	Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)							
<i>Total Cash & Equivalents</i>							
Fixed Income							
ABILENE TX CTFS OBLIG REF 5%	2/15/2023	168.00	35,000.00	35,748.18	35,429.80	1,750.00	4.94
BEAR CNTY TX COMB TAX AND REV	6/15/2023	288.00	50,000.00	51,878.07	51,092.50	2,562.50	5.02
CROWLEY TX INDEP SCH DIST SCH BLDG	8/1/2023	335.00	10,392.11	10,215.50	475.00	4.65	4.65
EASTON PA	5/15/2023	257.00	25,000.00	25,490.05	25,125.50	781.25	3.11
GEORGETOWN CNTY SC 5%	3/1/2023	182.00	25,000.00	25,595.09	25,336.00	1,250.00	4.93
IMPERIAL CA CMNTY CLG DIST	8/1/2023	335.00	25,000.00	25,956.82	25,515.25	1,156.25	4.53
MEADOWHILL TX WTRWKS SWR SYS	8/1/2023	335.00	25,000.00	25,063.77	25,032.50	1,000.00	3.99
US Treasury Note	8/31/2023	365.00	100,000.00	99,752.00	97,957.00	1,375.00	1.40
US Treasury Note	11/15/2024	807.00	100,000.00	103,760.70	97,488.00	2,250.00	2.31
US Treasury Note	6/30/2023	303.00	50,000.00	50,488.75	49,174.00	687.50	1.40
US Treasury Note	11/15/2023	441.00	100,000.00	101,111.22	99,176.00	2,750.00	2.77
US Treasury Note	5/15/2024	623.00	75,000.00	76,738.92	73,828.50	1,875.00	2.54
US Treasury Note	3/31/2025	943.00	100,000.00	98,487.90	92,742.00	500.00	0.54
US Treasury Note	4/30/2025	973.00	75,000.00	73,359.51	69,138.00	281.25	0.41
UNITED STATES TREASURY NOTES	10/15/2023	410.00	50,000.00	49,950.58	48,179.50	62.50	0.13
UNITED STATES TREASURY NOTES	12/15/2023	471.00	50,000.00	49,874.84	47,933.50	62.50	0.13
UNITED STATES TREASURY NOTES	2/15/2024	533.00	50,000.00	49,843.29	47,652.50	62.50	0.13
UNITED STATES TREASURY NOTES	3/15/2024	562.00	25,000.00	24,971.84	23,803.75	62.50	0.26
UNITED STATES TREASURY NOTES	4/15/2024	593.00	75,000.00	74,804.81	71,358.75	281.25	0.39
UNITED STATES TREASURY NOTES	6/15/2024	654.00	100,000.00	99,596.88	94,477.00	250.00	0.26
UNITED STATES TREASURY NOTES	11/15/2024	807.00	100,000.00	99,742.53	94,262.00	750.00	0.80
UNITED STATES TREASURY NOTES	1/31/2024	518.00	40,000.00	39,639.99	38,572.00	350.00	0.91
UNITED STATES TREASURY NOTES	4/15/2025	958.00	30,000.00	29,829.32	29,367.30	787.50	2.68
UNITED STATES TREASURY NOTES	6/15/2025	1019.00	75,000.00	74,317.66	73,804.50	2,156.25	2.92
UNITED STATES TREASURY NOTES	6/30/2024	669.00	30,000.00	30,002.24	29,752.80	900.00	3.02
UNITED STATES TREASURY NOTES	8/15/2025	1080.00	25,000.00	24,900.64	24,763.75	781.25	3.15
<i>Total Fixed Income</i>			<i>1,445,000.00</i>	<i>1,451,297.71</i>	<i>1,401,177.90</i>	<i>25,200.00</i>	<i>1.80%</i>
Total Assets	612.32	1,449,124.01	1,455,421.72	1,405,301.91	25,289.08	0.017995	

Capital Recovery Assets

Cash & Equivalents	Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVER FUND-CLASS: #465							
<i>Total Cash & Equivalents</i>							
Fixed Income							
US Treasury Bill	9/8/2022	8	6,570.59	6,570.59	6,570.59	141.92	2.16
US Treasury Bill	9/1/2022	1	124,842.93	124,842.93	124,851.25		
US Treasury Bill	9/15/2022	15	199,529.64	199,529.64	200,000.00		
US Treasury Bill	9/22/2022	22	199,529.64	199,529.64	199,832.00		
US Treasury Bill	9/29/2022	29	199,253.92	199,253.92	199,760.00		
US Treasury Bill	9/29/2022	29	298,734.38	298,734.38	299,505.00		
US Treasury Bill	9/6/2022	6	79,907.33	79,907.33	79,977.60		
US Treasury Bill	9/13/2022	13	299,450.00	299,450.00	299,790.00		
US Treasury Bill	9/27/2022	27	424,024.92	424,024.92	424,298.75		
<i>Total Cash & Equivalents</i>			<i>1,831,843.35</i>	<i>1,831,843.35</i>	<i>1,834,685.19</i>	<i>141.92</i>	<i>0.01%</i>
Total Assets	18.05	1,831,843.35	1,831,843.35	1,834,685.19	141.92	0.000077	

Date: 7/31/2022
General Fund (IMA)
Assets

Cash & Equivalents	Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)							
Total Cash & Equivalents							
Fixed Income							
ABILENE TX CTFB OBLIG REF 5%	2/15/2023	199.00	35,000.00	36,024.25	35,665.35	1,750.00	4.91
BEXAR CNTY TX COMB TAX AND REV	6/15/2023	319.00	50,000.00	52,282.03	51,572.50	2,562.50	4.97
CROWLEY TX INDEP SCH DIST SCH BLDG	8/1/2023	366.00	10,000.00	10,464.58	10,316.20	475.00	4.60
DIXON CA UNIF SCH DIST REF OID	1.00	1.00	25,000.00	25,082.20	25,000.00	1,000.00	4.00
EASTON PA	5/15/2023	288.00	25,000.00	25,608.20	25,299.25	781.25	3.09
GEORGETOWN CNTY SC 5%	3/1/2023	213.00	25,000.00	25,797.78	25,511.75	1,250.00	4.90
IMPERIAL CA CMNTY CLG DIST	8/1/2023	366.00	25,000.00	26,133.66	25,762.00	1,156.25	4.49
MEADOWHILL TX WTRWKS SWR SYS	8/1/2023	366.00	25,000.00	25,191.73	25,101.00	1,000.00	3.98
US Treasury Note	8/31/2023	396.00	100,000.00	99,710.11	98,313.00	1,375.00	1.40
US Treasury Note	11/15/2024	838.00	100,000.00	104,048.12	98,621.00	2,250.00	2.28
US Treasury Note	6/30/2023	334.00	50,000.00	50,588.70	49,283.00	687.50	1.40
US Treasury Note	11/15/2023	472.00	100,000.00	101,266.15	99,754.00	2,750.00	2.76
US Treasury Note	5/15/2024	654.00	75,000.00	76,910.72	74,437.50	1,875.00	2.52
US Treasury Note	3/31/2025	974.00	100,000.00	98,389.74	93,973.00	500.00	0.53
US Treasury Note	4/30/2025	1004.00	75,000.00	73,256.50	70,098.75	281.25	0.40
UNITED STATES TREASURY NOTES	10/15/2023	441.00	50,000.00	49,943.12	48,342.00	62.50	0.13
UNITED STATES TREASURY NOTES	12/15/2023	502.00	50,000.00	49,858.39	48,103.50	62.50	0.13
UNITED STATES TREASURY NOTES	2/15/2024	564.00	50,000.00	49,825.10	47,890.50	62.50	0.13
UNITED STATES TREASURY NOTES	3/15/2024	593.00	25,000.00	24,968.74	23,934.50	62.50	0.26
UNITED STATES TREASURY NOTES	4/15/2024	624.00	75,000.00	74,784.47	71,806.50	281.25	0.39
UNITED STATES TREASURY NOTES	6/15/2024	685.00	100,000.00	99,558.81	95,160.00	250.00	0.26
UNITED STATES TREASURY NOTES	11/15/2024	838.00	100,000.00	99,722.92	95,281.00	750.00	0.79
UNITED STATES TREASURY NOTES	1/31/2024	549.00	40,000.00	39,597.27	38,778.00	350.00	0.90
UNITED STATES TREASURY NOTES	4/15/2025	989.00	30,000.00	29,818.65	29,810.10	787.50	2.64
UNITED STATES TREASURY NOTES	6/15/2025	1050.00	75,000.00	74,277.83	75,058.50	2,156.25	2.87
WAXAHACHIE TX INDPT SCH DIST	8/15/2022	15.00	25,000.00	25,129.16	25,032.75	1,250.00	4.99
Total Fixed Income			1,440,000.00	1,448,238.93	1,407,905.65	25,768.75	1.83%
Total Assets	611.16		1,445,398.00	1,453,636.93	1,413,303.65	25,855.26	0.016294

Capital Recovery Assets

Cash & Equivalents	Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVER FUND-CLASS: #465							
Total Cash & Equivalents							
Fixed Income							
US Treasury Bill	8/11/2022	11	4,005.16	4,005.16	4,005.16	65.68	1.64
US Treasury Bill	9/8/2022	39	99,927.51	99,927.51	99,943.00		
US Treasury Bill	8/4/2022	4	24,926.78	24,926.78	24,944.50		
US Treasury Bill	9/1/2022	32	199,784.67	199,784.67	199,970.00		
US Treasury Bill	9/1/2022	32	199,477.82	199,477.82	199,634.00		
US Treasury Bill	9/22/2022	53	199,253.92	199,253.92	199,400.00		
US Treasury Bill	9/29/2022	60	298,734.38	298,734.38	298,932.00		
US Treasury Bill	8/2/2022	2	199,817.60	199,817.60	199,990.00		
US Treasury Bill	8/9/2022	9	449,531.05	449,531.05	449,797.50		
US Treasury Bill	8/16/2022	16	154,826.49	154,826.49	154,872.90		
Total Cash & Equivalents			1,830,285.38	1,830,285.38	1,831,489.06	65.68	0.00%
Total Assets	24.40		1,830,285.38	1,830,285.38	1,831,489.06	65.68	0.000036

Glossary

Investment Report Terms

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