

CITY MANAGEMENT

Coordination Sheet

FROM:	FINANCE			
DATE: Feb 14, 2023		NAME	INITIALS	DATE
#	X	Ms. Holly Malish Executive Director of EDC	HM	02/23
	X	Ms. Sarah Gonzalez Assistant City Manager	SG	2/23
	X	Mr. Brian James Deputy City Manager	BJ	2-27-23
	X	Mr. Steve Williams City Manager	SW	2/27/23
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 FIRST QUARTER FY 2022-23







C I T Y O F S C H E R T Z
INVESTMENT REPORT
 FOR THE FIRST QUARTER FY 2022-23

	Beginning Mkt Value	Deposits /Purchase	Withdrawals	Interest Earned	Mkt Appreciation/ Depreciation/ Accrued Interest	Ending Mkt Value
SUMMARY						
TOTAL OPERATIONS	\$ 9,277,274.12	\$ 39,203,655.75	\$ (37,349,833.49)	\$ 79,025.67	\$ -	\$ 11,210,122.05
TOTAL LOGIC	\$ 58,465,241.41	\$ 5,300,000.00	\$ (4,099,184.02)	\$ 544,994.99	\$ -	\$ 60,211,052.38
TOTAL LONESTAR	\$ 26,677,051.34	\$ 3,540,000.00	\$ (1,533,495.78)	\$ 277,064.38	\$ -	\$ 28,960,619.94
TOTAL TEXAS CLASS	\$ 44,849,125.36	\$ 5,442,369.28	\$ (865,688.72)	\$ 436,498.22	\$ -	\$ 49,862,304.14
TOTAL HANCOCK WHITNEY	\$ 3,235,363.24	\$ -	\$ (1,202,024.29)	\$ 12,498.57	\$ 2,353.32	\$ 2,048,190.84
TOTAL C.D.s	\$ 4,384,154.27	\$ -	\$ (577.87)	\$ 7,644.80	\$ 12,259.16	\$ 4,403,480.36
Totals	\$ 146,888,209.74	\$ 53,486,025.03	\$ (45,050,804.17)	\$ 1,357,726.63	\$ 14,612.48	\$ 156,695,769.71

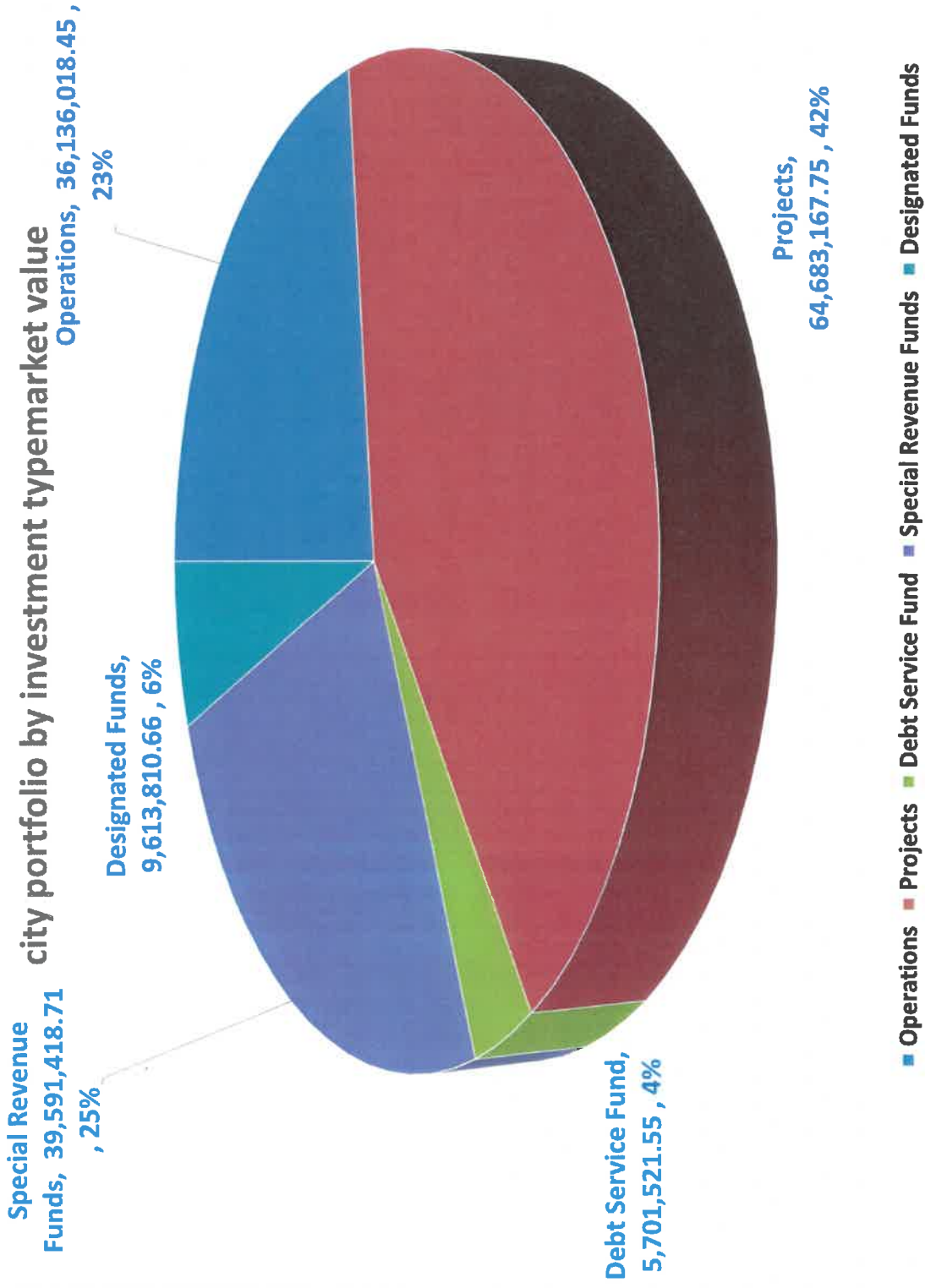
	FY 2021-22	FY 2022-23
Q1 Market Value	102,878,949.64	156,695,769.71
Q1 Portfolio Yield	0.16%	4.21%
Q2 Market Value	110,939,504.02	
Q2 Portfolio Yield	0.34%	
Q3 Market Value	105,683,601.29	
Q3 Portfolio Yield	1.17%	
Q4 Market Value	146,888,209.74	
Q4 Portfolio Yield	2.50%	

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 FIRST QUARTER FY 2022-23

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

December-22



CITY OF SCHERTZ
INVESTMENT REPORT
 FOR MONTH ENDING December 22

December 22

INVESTMENT FUND	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Paz Value	Maturity Date	Weighted
OPERATIONS-BANK CASH										
Schertz Bank & Trust - Pooled Cash	10,390,711.52	4.17	19,958,354.22	19,945,140.60	29,779.60	10,433,704.74	10,433,704.74	10,433,704.74	N/A	30
Schertz Bank & Trust - PEG Fund	876,267.61	0.00	0.00	101,850.30	0.00	776,417.31	776,417.31	776,417.31	N/A	30
TOTAL OPERATIONS	11,268,979.13		19,958,354.22	20,046,990.90	29,779.60	11,210,287.05	11,210,287.05	11,210,287.05		
LOGIC										
General Fund	8,054,214.30	4.3336	5,000,000.00	0.00	35,274.77	13,089,489.07	13,089,489.07	13,089,489.07	N/A	17 Days
G/F-Equipment Replacement	80,192.99	4.3336	0.00	0.00	295.15	80,488.14	80,488.14	80,488.14	N/A	17 Days
G/F-Vehicle Replacement	540,724.09	4.3336	0.00	0.00	1,930.17	542,714.26	542,714.26	542,714.26	N/A	17 Days
G/F-Air Conditioner Replacement	294,266.27	4.3336	0.00	0.00	1,083.07	295,349.34	295,349.34	295,349.34	N/A	17 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	5,624,708.79	4.3336	0.00	759,184.02	19,953.92	4,885,478.69	4,885,478.69	4,885,478.69	N/A	17 Days
EMS	657,166.49	4.3336	300,000.00	340,000.00	3,066.72	620,233.21	620,233.21	620,233.21	N/A	17 Days
SR2009 Bond-Street Projects(II)	514,011.71	4.3336	0.00	0.00	1,891.88	515,903.59	515,903.59	515,903.59	N/A	17 Days
CO2017 PARK MAINT	0.44	4.3336	0.00	0.00	0.00	0.44	0.44	0.44	N/A	17 Days
CO2017 PARK TRAIL	1.22	4.3336	0.00	0.00	0.00	1.22	1.22	1.22	N/A	17 Days
CO2017 SCHERTZ PKWY	0.18	4.3336	0.00	0.00	0.00	0.18	0.18	0.18	N/A	17 Days
GO2022	20,011,981.10	4.3336	0.00	0.00	73,655.38	20,085,636.48	20,085,636.48	20,085,636.48	N/A	17 Days
CO2022A	20,022,065.27	4.3336	0.00	0.00	73,692.49	20,095,757.76	20,095,757.76	20,095,757.76	N/A	17 Days
TOTAL LOGIC	55,999,492.85		5,300,000.00	1,099,184.02	210,905.55	60,211,652.38	60,211,652.38	60,211,652.38		
JONES/PAE										
Capital Recovery - Sewer	4,940,429.56	4.3934	0.00	380,551.31	17,530.82	4,577,409.07	4,577,409.07	4,577,409.07	N/A	50 Days
Capital Recovery - Water	4,967,649.19	4.3934	0.00	0.00	18,536.05	4,986,185.24	4,986,185.24	4,986,185.24	N/A	50 Days
CO2018 STREETS	367.90	4.3934	0.00	0.00	1.37	369.27	369.27	369.27	N/A	50 Days
CO2018 PARKS & TRAILS	128,865.25	4.3934	0.00	0.00	480.84	129,346.09	129,346.09	129,346.09	N/A	50 Days
CO2018 BUILDING REPAIRS	297,283.77	4.3934	0.00	0.00	1,109.27	298,393.04	298,393.04	298,393.04	N/A	50 Days
CO2018 ELEFT BUILDING	103,540.01	4.3934	0.00	0.00	386.34	103,926.35	103,926.35	103,926.35	N/A	50 Days
CO2018 FM1103 UTILITY RELOCATION	36,978.60	4.3934	0.00	0.00	137.98	37,116.58	37,116.58	37,116.58	N/A	50 Days
CO2018 FM1103 RECREATION CENTER RE:	0.37	4.3934	0.00	0.00	0.00	0.37	0.37	0.37	N/A	50 Days
CO2018 WATER LOOP LINES	872,712.42	4.3934	0.00	0.00	3,236.40	875,968.82	875,968.82	875,968.82	N/A	50 Days
CO2018 WATER METERS	462,670.23	4.3934	0.00	0.00	1,726.39	464,396.62	464,396.62	464,396.62	N/A	50 Days
Drainage Fund	386,775.35	4.3934	100,000.00	0.00	1,690.71	488,466.06	488,466.06	488,466.06	N/A	50 Days
GO SR2011 Soccer Fields	75,541.72	4.3934	0.00	0.00	281.87	75,823.59	75,823.59	75,823.59	N/A	50 Days
GO SR2012 Downtown Improvements	466,195.35	4.3934	0.00	0.00	1,739.54	467,934.89	467,934.89	467,934.89	N/A	50 Days
Roadway Impact Area 1	820,905.26	4.3934	30,000.00	0.00	3,126.89	812,162.42	812,162.42	812,162.42	N/A	50 Days
Roadway Impact Area 2	567,153.63	4.3934	3,000.00	0.00	2,123.68	572,277.31	572,277.31	572,277.31	N/A	50 Days
Roadway Impact Area 3	1,210,050.98	4.3934	61,000.00	0.00	4,650.53	1,275,701.51	1,275,701.51	1,275,701.51	N/A	50 Days
Roadway Impact Area 4	9,610.16	4.3934	0.00	0.00	35.86	9,646.02	9,646.02	9,646.02	N/A	50 Days
SE Elevated Water Tank	27,997.04	4.3934	0.00	0.00	104.47	28,101.51	28,101.51	28,101.51	N/A	50 Days
Sewer/CCMA Project	1.10	4.3934	0.00	0.00	0.00	1.10	1.10	1.10	N/A	50 Days
W/S-Customer Deposits	322,160.57	4.3934	0.00	0.00	1,202.09	323,362.66	323,362.66	323,362.66	N/A	50 Days
W/S-Equipment Repl/Cap.Imp	193,698.12	4.3934	0.00	0.00	722.76	194,420.88	194,420.88	194,420.88	N/A	50 Days
Water/Sewer	7,792,884.44	4.3934	800,000.00	0.00	31,058.10	8,623,942.54	8,623,942.54	8,623,942.54	N/A	50 Days
Water/Sewer Reserve-Cor overnight	4,497,017.97	4.3934	0.00	178,743.38	16,534.82	4,334,809.41	4,334,809.41	4,334,809.41	N/A	50 Days
W/S-Vehicle Replacement	279,614.49	4.3934	0.00	0.00	1,044.09	280,858.58	280,858.58	280,858.58	N/A	50 Days
GSE Bond Anticrust Payment	0.01	4.3934	0.00	0.00	0.01	0.01	0.01	0.01	N/A	50 Days
TOTAL JONES/PAE	28,460,303.83		994,000.00	601,164.42	107,480.87	28,950,619.94	28,950,619.94	28,950,619.94		

TEXAS CLASS

Tax I&S	1,880,369.85	4.317	3,802,000.00	0.00	9,151.70	5,701,521.55	5,701,521.55	N/A	33 Days
Justice Forfeiture	125,247.54	4.317	0.00	0.00	459.98	125,707.52	125,707.52	N/A	33 Days
Park Fund	249,792.57	4.317	0.00	0.00	917.42	250,709.99	250,709.99	N/A	33 Days
Economic Development Corporation	22,536,497.92	4.317	1,300,000.00	0.00	84,622.25	23,921,120.17	23,921,120.17	N/A	33 Days
Library Board	46,917.15	4.317	0.00	0.00	179.66	49,096.81	49,096.81	N/A	33 Days
Tree Mitigation	685,095.19	4.317	20,000.00	0.00	2,521.12	707,616.31	707,616.31	N/A	33 Days
Tax Note 2013 Fire Truck	0.02	4.317	0.00	0.00	0.00	0.02	0.02	N/A	33 Days
Hotel Tax	1,588,749.83	4.317	50,000.00	0.00	5,847.49	1,644,597.32	1,644,597.32	N/A	33 Days
Special Events Fund	18,303.37	4.317	0.00	0.00	67.19	18,370.56	18,370.56	N/A	33 Days
ARP	7,862,447.15	4.317	62,037.90	124,075.80	28,740.16	7,829,149.41	7,829,149.41	N/A	33 Days
CO 2022 FMT8-3009	3,954,227.11	4.317	0.00	0.00	14,522.93	3,968,750.04	3,968,750.04	N/A	33 Days
CO 2022 FMI518 Utilities	5,069,522.01	4.317	27,331.38	741,612.92	18,388.73	4,373,629.20	4,373,629.20	N/A	33 Days
CO 2022 Energy Savings	1,267,380.46	4.317	0.00	0.00	4,654.78	1,272,035.24	1,272,035.24	N/A	33 Days
TOTAL TEXAS CLASS	45,295,550.17		5,761,369.28	865,688.72	170,073.41	49,867,304.14	49,867,304.14		

INVESTMENT MANAGED ACCOUNT

Hancock Whitney General Fund	1,450,607.27	2.08504	0.00	0.00	3,637.09	1,454,244.36	1,459,386.68	N/A	629 Days
Hancock Whitney Capital Recovery S	638,565.20	4.15	0.00	0.00	1,785.17	640,350.37	640,350.37	N/A	0 Days
TOTAL HANCOCK WHITNEY	2,089,172.47	2.7329			5,422.26	2,094,594.73	2,099,737.05		

CERTIFICATES OF DEPOSIT

S&I-WaterSewer	1,174,984.58	1.00000	0.00	0.00	0.00	1,174,984.58	1,174,984.58	1/5/2023	365 Days
Schertz Economic Development Corp	1,136,328.37	0.90000	0.00	0.00	0.00	1,138,328.37	1,138,328.37	5/11/2023	365 Days
Schertz Economic Development Corp	1,091,353.64	1.00000	0.00	0.00	0.00	1,091,353.64	1,091,353.64	1/6/2023	365 Days
Bank of New York	252,874.52	0.45000	0.00	0.00	113.58	252,988.10	252,988.10	6/12/2023	365 Days
Capital One MCLAN	253,305.05	0.51000	0.00	0.00	126.21	253,431.26	253,431.26	11/24/2023	365 Days
Capital One ALLEN	253,305.05	0.51000	0.00	0.00	126.21	253,431.26	253,431.26	11/24/2023	365 Days
Gilman Sachs	253,305.05	0.51000	0.00	0.00	126.21	253,431.26	253,431.26	11/24/2023	365 Days
TOTAL C.D.I	4,417,456.26				492.21	4,417,948.47	4,417,948.47		

TOTAL PORTFOLIO

	147,331,794.37		31,513,723.50	22,613,028.05	524,151.90	156,756,641.71	156,695,769.71		36 Days
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CITY OF SCHERTZ
INVESTMENT REPORT
 FOR MONTH ENDING November 22

Investment	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	11,078,909.35	3.67	7,897,187.35	8,613,233.26	27,848.08	10,390,711.52	10,390,711.52	10,390,711.52	N/A	30
Schertz Bank & Trust - PEG Fund	865,270.78	0.00	15,162.38	2,165.55	0.00	878,267.61	878,267.61	878,267.61	N/A	30
TOTAL OPERATIONS	11,944,180.13		7,912,349.73	8,615,398.81	27,848.08	11,268,979.13	11,268,979.13	11,268,979.13		
LOGIC										
General Fund	8,028,287.83	3.9291	0.00	0.00	25,926.47	8,054,214.30	8,054,214.30	8,054,214.30	N/A	15 Days
G/F-Equipment Replacement	79,934.86	3.9291	0.00	0.00	258.13	80,192.99	80,192.99	80,192.99	N/A	15 Days
G/F-Vehicle Replacement	538,983.50	3.9291	0.00	0.00	1,740.59	540,724.09	540,724.09	540,724.09	N/A	15 Days
G/F-Air Conditioner Replacement	293,319.02	3.9291	0.00	0.00	947.25	294,266.27	294,266.27	294,266.27	N/A	15 Days
FEMA PROCEEDS/CAPITAL PROJECT-004	5,606,602.90	3.9291	0.00	0.00	18,105.89	5,624,708.79	5,624,708.79	5,624,708.79	N/A	15 Days
EMS	635,051.07	3.9291	0.00	0.00	2,115.42	637,166.49	637,166.49	637,166.49	N/A	15 Days
SR2009 Bond-Street Projects (II)	512,357.08	3.9291	0.00	0.00	1,654.63	514,011.71	514,011.71	514,011.71	N/A	15 Days
CO2017 PARK MAINT	0.44	3.9291	0.00	0.00	0.00	0.44	0.44	0.44	N/A	15 Days
CO2017 PARK TRAIL	1.22	3.9291	0.00	0.00	0.00	1.22	1.22	1.22	N/A	15 Days
CO2017 SCHERTZ FRWY	0.18	3.9291	0.00	0.00	0.00	0.18	0.18	0.18	N/A	15 Days
G02022	19,947,562.53	3.9291	0.00	0.00	64,418.47	20,011,981.10	20,011,981.10	20,011,981.10	N/A	15 Days
CO2022A	19,957,614.31	3.9291	0.00	0.00	64,450.96	20,022,065.27	20,022,065.27	20,022,065.27	N/A	15 Days
TOTAL LOGIC	55,619,715.04				179,617.81	55,799,332.85	55,799,332.85	55,799,332.85		
LONESTAR										
Capital Recovery - Sewer	4,924,283.18	3.9894	0.00	0.00	16,146.38	4,940,429.56	4,940,429.56	4,940,429.56	N/A	50 Days
Capital Recovery - Water	4,951,413.85	3.9894	0.00	0.00	16,235.34	4,967,649.19	4,967,649.19	4,967,649.19	N/A	50 Days
CO2018 STREETS	366.70	3.9894	0.00	0.00	1.20	367.90	367.90	367.90	N/A	50 Days
CO2018 PARKS & TRAILS	128,444.09	3.9894	0.00	0.00	421.16	128,865.25	128,865.25	128,865.25	N/A	50 Days
CO2018 BUILDING REPAIRS	296,312.18	3.9894	0.00	0.00	971.59	297,283.77	297,283.77	297,283.77	N/A	50 Days
CO2018 FLEET BUILDING	103,201.52	3.9894	0.00	0.00	338.39	103,540.01	103,540.01	103,540.01	N/A	50 Days
CO2018 FM1103 UTILITY RELOCATION	36,857.75	3.9894	0.00	0.00	120.85	36,978.60	36,978.60	36,978.60	N/A	50 Days
CO2018 FM1103 RECREATION CENTER RE	0.37	3.9894	0.00	0.00	0.00	0.37	0.37	0.37	N/A	50 Days
CO2018 WATER LOOP LINES	869,860.21	3.9894	0.00	0.00	2,852.21	872,712.42	872,712.42	872,712.42	N/A	50 Days
CO2018 WATER METERS	461,158.12	3.9894	0.00	0.00	1,512.11	462,670.23	462,670.23	462,670.23	N/A	50 Days
Drainage Fund	385,511.29	3.9894	0.00	0.00	1,264.06	386,775.35	386,775.35	386,775.35	N/A	50 Days
GO SR2011 Soccer Fields	75,294.83	3.9894	0.00	0.00	246.89	75,541.72	75,541.72	75,541.72	N/A	50 Days
GO SR2012 Downtown Improvements	464,671.72	3.9894	0.00	0.00	1,523.63	466,195.35	466,195.35	466,195.35	N/A	50 Days
Roadway Impact Area 1	818,222.37	3.9894	0.00	0.00	2,682.89	820,905.26	820,905.26	820,905.26	N/A	50 Days
Roadway Impact Area 2	565,300.05	3.9894	0.00	0.00	1,853.58	567,153.63	567,153.63	567,153.63	N/A	50 Days
Roadway Impact Area 3	1,206,096.27	3.9894	0.00	0.00	3,954.71	1,210,050.98	1,210,050.98	1,210,050.98	N/A	50 Days
Roadway Impact Area 4	9,578.75	3.9894	0.00	0.00	31.41	9,610.16	9,610.16	9,610.16	N/A	50 Days
SE Elevated Water Tank	27,905.54	3.9894	0.00	0.00	91.50	27,997.04	27,997.04	27,997.04	N/A	50 Days
Sewer/CCMA Project	1.10	3.9894	0.00	0.00	0.00	1.10	1.10	1.10	N/A	50 Days
W/S-Customer Deposits	321,107.68	3.9894	0.00	0.00	1,052.89	322,160.57	322,160.57	322,160.57	N/A	50 Days
W/S-Equipment Repl./Cap.Imp	193,065.07	3.9894	0.00	0.00	633.05	193,698.12	193,698.12	193,698.12	N/A	50 Days
Water&Sewer	7,767,415.62	3.9894	0.00	0.00	25,468.82	7,792,884.44	7,792,884.44	7,792,884.44	N/A	50 Days
Water/Sewer Reserve-Cor overnight	4,482,320.76	3.9894	0.00	0.00	14,697.21	4,497,017.97	4,497,017.97	4,497,017.97	N/A	50 Days
W/S-Vehicle Replacement	278,900.00	3.9894	0.00	0.00	914.49	279,814.49	279,814.49	279,814.49	N/A	50 Days
GSE Bond Antitrust Payment	0.01	3.9894	0.00	0.00	0.00	0.01	0.01	0.01	N/A	50 Days
TOTAL LONESTAR	78,367,289.13				93,014.35	78,460,303.49	78,460,303.49	78,460,303.49		

TEXAS CLASS

Tax I&S	1,884,390.94	3.8546	0.00	5,978.91	1,890,369.85	1,890,369.85	N/A	32 Days
Justice Forfeiture	124,851.40	3.8546	0.00	396.14	125,247.54	125,247.54	N/A	32 Days
Park Fund	249,002.51	3.8546	0.00	790.06	249,792.57	249,792.57	N/A	32 Days
Economic Development Corporation	22,465,219.07	3.8546	0.00	71,278.85	22,536,497.92	22,536,497.92	N/A	32 Days
Library Board	48,762.44	3.8546	0.00	154.71	48,917.15	48,917.15	N/A	32 Days
Tree Mitigation	662,928.38	3.8546	0.00	2,166.81	665,095.19	665,095.19	N/A	32 Days
Tax Note 2013 Fire Truck		0.02	0.00	0.00	0.02	0.02	N/A	32 Days
Hotel Tax	1,583,724.91	3.8546	0.00	5,024.92	1,588,749.83	1,588,749.83	N/A	32 Days
Special Events Fund	18,245.50	3.8546	0.00	57.87	18,303.37	18,303.37	N/A	32 Days
ARP	7,837,579.65	3.8546	0.00	24,867.50	7,862,447.15	7,862,447.15	N/A	32 Days
CO 2022 EM78-3009	3,941,720.61	3.8546	0.00	12,506.50	3,954,227.11	3,954,227.11	N/A	32 Days
CO 2022 FM1518 Utilities	5,053,488.03	3.8546	0.00	16,033.98	5,069,522.01	5,069,522.01	N/A	32 Days
CO 2022 Energy Savings	1,263,371.95	3.8546	0.00	4,008.51	1,267,380.46	1,267,380.46	N/A	32 Days
TOTAL TEXAS CLASS	45,153,285.41		0.00	143,264.76	45,296,550.17	45,296,550.17		

INVESTMENT MANAGED ACCOUNT

Hancock Whitney General Fund	1,448,112.72	2.07602	0.00	2,864.45	1,450,977.17	1,450,977.17	N/A	661 Days
Hancock Whitney Capital Recovery S	637,960.92	3.73	0.00	604.28	640,550.07	638,565.20	N/A	0 Days
TOTAL HANCOCK WHITNEY	2,086,073.64	2.5945	0.00	3,468.73	2,091,527.24	2,091,527.24		

CERTIFICATES OF DEPOSIT

S&T-Water&Sewer	1,174,984.58	1.00000	0.00	0.00	1,174,984.58	1,174,984.58	1/5/2023	365 Days
Schertz Economic Development Corp	1,135,751.92	0.90000	0.00	2,576.45	1,138,328.37	1,138,328.37	5/11/2023	365 Days
Schertz Economic Development Corp	1,091,353.64	1.00000	0.00	0.00	1,091,353.64	1,091,353.64	1/6/2023	365 Days
Bank of New York	252,309.67	0.45000	0.00	564.85	252,874.52	252,874.52	6/12/2023	365 Days
Capital One MCFRAN	252,677.43	0.52000	0.00	627.62	253,305.05	253,305.05	11/24/2023	365 Days
Capital One ALLEN	252,677.43	0.52000	0.00	627.62	253,305.05	253,305.05	11/24/2023	365 Days
Gilddman Sachs	252,677.43	0.52000	0.00	627.62	253,305.05	253,305.05	11/24/2023	365 Days
TOTAL C.D.s	4,012,432.10		0.00	5,024.16	4,017,456.26	4,017,456.26		

TOTAL PORTFOLIO

	147,582,875.45	3.7947	7,912,349.73	8,615,398.81	147,331,794.37	147,336,936.69		37 Days
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CITY OF SCHERTZ
INVESTMENT REPORT
 FOR MONTH ENDING October 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	8,404,521.84	3.02	11,332,951.80	8,679,962.28	21,397.99	11,078,909.35	11,078,909.35	11,078,909.35	N/A	31
Schertz Bank & Trust - PEG Fund	872,752.28	0.00	0.00	7,481.50	0.00	865,270.78	865,270.78	865,270.78	N/A	31
TOTAL OPERATIONS	9,277,274.12		11,332,951.80	8,687,443.78	21,397.99	11,944,180.13	11,944,180.13	11,944,180.13		
LOGIC										
General Fund	10,989,445.07	3.1167	0.00	3,000,000.00	28,842.76	8,028,287.83	8,028,287.83	8,028,287.83	N/A	12 Days
G/F-Equipment Replacement	79,723.87	3.1167	0.00	0.00	210.99	79,934.86	79,934.86	79,934.86	N/A	12 Days
G/F-Vehicle Replacement	537,560.69	3.1167	0.00	0.00	1,422.81	538,983.50	538,983.50	538,983.50	N/A	12 Days
G/F-Air Conditioner Replacement	282,544.71	3.1167	0.00	0.00	774.31	293,319.02	293,319.02	293,319.02	N/A	12 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	5,591,802.28	3.1167	0.00	0.00	14,800.62	5,606,602.90	5,606,602.90	5,606,602.90	N/A	12 Days
EMS	653,321.98	3.1167	0.00	0.00	1,729.09	655,051.07	655,051.07	655,051.07	N/A	12 Days
SR2009 Bond-Street Projects(II)	511,004.60	3.1167	0.00	0.00	1,352.48	512,357.08	512,357.08	512,357.08	N/A	12 Days
CO2017 PARK MAINT	0.44	3.1167	0.00	0.00	0.00	0.44	0.44	0.44	N/A	12 Days
CO2017 PARK TRAIL	1.22	3.1167	0.00	0.00	0.00	1.22	1.22	1.22	N/A	12 Days
CO2017 SCHERTZ PKWY	0.18	3.1167	0.00	0.00	0.00	0.18	0.18	0.18	N/A	12 Days
G02022	19,894,905.62	3.1167	0.00	0.00	52,657.01	19,947,562.63	19,947,562.63	19,947,562.63	N/A	12 Days
CO2022A	19,904,930.75	3.1167	0.00	0.00	52,683.56	19,957,614.31	19,957,614.31	19,957,614.31	N/A	12 Days
TOTAL LOGIC	58,465,241.41		-	3,000,000.00	154,473.63	55,619,715.04	55,619,715.04	55,619,715.04		
LONESTAR										
Capital Recovery - Sewer	4,635,827.87	3.2504	1,200,000.00	927,153.51	15,608.82	4,924,283.18	4,924,283.18	4,924,283.18	N/A	50 Days
Capital Recovery - Water	4,638,583.17	3.2504	300,000.00	0.00	12,830.68	4,951,413.85	4,951,413.85	4,951,413.85	N/A	50 Days
CO2018 STREETS	365.75	3.2504	0.00	0.00	0.95	366.70	366.70	366.70	N/A	50 Days
CO2018 PARKS & TRAILS	128,090.53	3.2504	0.00	0.00	353.56	128,444.09	128,444.09	128,444.09	N/A	50 Days
CO2018 BUILDING REPAIRS	285,496.54	3.2504	0.00	0.00	815.64	296,312.18	296,312.18	296,312.18	N/A	50 Days
CO2018 FLEET BUILDING	103,727.93	3.2504	0.00	812.55	286.24	103,201.62	103,201.62	103,201.62	N/A	50 Days
CO2018 FMI103 UTILITY RELOCATION	36,756.41	3.2504	0.00	0.00	101.34	36,857.75	36,857.75	36,857.75	N/A	50 Days
CO2018 FMI103 RECREATION CENTER RE:	0.37	3.2504	0.00	0.00	0.00	0.37	0.37	0.37	N/A	50 Days
CO2018 WATER LOOP LINES	867,465.81	3.2504	0.00	0.00	2,394.40	869,860.21	869,860.21	869,860.21	N/A	50 Days
CO2018 WATER METERS	459,888.73	3.2504	0.00	0.00	1,269.39	461,158.12	461,158.12	461,158.12	N/A	50 Days
Drainage Fund	384,450.12	3.2504	0.00	0.00	1,061.17	385,511.29	385,511.29	385,511.29	N/A	50 Days
GO SR2011 Soccer Fields	77,900.06	3.2504	0.00	2,820.00	214.77	75,294.83	75,294.83	75,294.83	N/A	50 Days
GO SR2012 Downtown Improvements	463,392.66	3.2504	0.00	0.00	1,279.06	464,671.72	464,671.72	464,671.72	N/A	50 Days
Roadway Impact Area 1	804,999.39	3.2504	11,000.00	0.00	2,222.98	818,222.37	818,222.37	818,222.37	N/A	50 Days
Roadway Impact Area 2	548,783.92	3.2504	15,000.00	0.00	1,516.13	565,300.05	565,300.05	565,300.05	N/A	50 Days
Roadway Impact Area 3	1,182,829.58	3.2504	20,000.00	0.00	3,266.69	1,206,096.27	1,206,096.27	1,206,096.27	N/A	50 Days
Roadway Impact Area 4	9,552.38	3.2504	0.00	0.00	26.37	9,578.75	9,578.75	9,578.75	N/A	50 Days
SE Elevated Water Tank	27,828.73	3.2504	0.00	0.00	76.81	27,905.54	27,905.54	27,905.54	N/A	50 Days
Sewer/COMA Project	1.10	3.2504	0.00	0.00	0.00	1.10	1.10	1.10	N/A	50 Days
W/S-Customer Deposits	320,223.79	3.2504	0.00	0.00	883.89	321,107.68	321,107.68	321,107.68	N/A	50 Days
W/S-Equipment Repl./Cap.Imp	192,533.63	3.2504	0.00	0.00	531.44	193,065.07	193,065.07	193,065.07	N/A	50 Days
Water/Sewer	6,748,696.74	3.2504	1,000,000.00	0.00	18,718.88	7,767,415.62	7,767,415.62	7,767,415.62	N/A	50 Days
Water/Sewer Reserve-Cor overnight :	4,471,523.83	3.2504	0.00	1,545.30	12,342.23	4,482,320.76	4,482,320.76	4,482,320.76	N/A	50 Days
W/S-Vehicle Replacement	278,132.29	3.2504	0.00	0.00	767.71	278,900.00	278,900.00	278,900.00	N/A	50 Days
GSE Bond Antitrust Payment	0.01	3.2504	0.00	0.00	0.00	0.01	0.01	0.01	N/A	50 Days
TOTAL LONESTAR	76,677,051.34		2,546,000.00	992,331.36	76,569.15	78,367,289.13	78,367,289.13	78,367,289.13		

Tax 165	1,738,604.31	3.2287	141,000.00	0.00	4,786.63	1,884,350.94	1,884,350.94	N/A	30 Days
Justice Forfeiture	114,535.99	3.2287	10,000.00	0.00	315.41	124,851.40	124,851.40	N/A	30 Days
Park Fund	248,320.67	3.2287	0.00	0.00	681.84	249,002.51	249,002.51	N/A	30 Days
Economic Development Corporation	22,403,704.61	3.2287	0.00	0.00	61,514.46	22,465,219.07	22,465,219.07	N/A	30 Days
Library Board	48,628.91	3.2287	0.00	0.00	133.53	48,762.44	48,762.44	N/A	30 Days
Tree Mitigation	651,137.79	3.2287	30,000.00	0.00	1,790.59	682,928.38	682,928.38	N/A	30 Days
Tax Note 2013 Fire Truck	0.02	3.2287	0.00	0.00	0.00	0.02	0.02	N/A	30 Days
Hotel Tax	1,579,388.35	3.2287	0.00	0.00	4,336.56	1,583,724.91	1,583,724.91	N/A	30 Days
Special Events Fund	18,195.54	3.2287	0.00	0.00	49.96	18,245.50	18,245.50	N/A	30 Days
ARP	7,816,118.71	3.2287	0.00	0.00	21,460.94	7,837,579.65	7,837,579.65	N/A	30 Days
CO 2022 FMT8-3009	3,930,927.37	3.2287	0.00	0.00	10,793.24	3,941,720.61	3,941,720.61	N/A	30 Days
CO 2022 FMI518 Utilities	5,039,650.51	3.2287	0.00	0.00	13,837.52	5,053,488.03	5,053,488.03	N/A	30 Days
CO 2022 Energy Savings	1,259,912.36	3.2287	0.00	0.00	3,459.37	1,263,371.95	1,263,371.95	N/A	30 Days
TOTAL TEXAS CLASS	44,849,124.35		181,000.00		123,160.05	45,153,285.43	45,153,285.43		

INVESTMENT MANAGED ACCOUNT									
Hancock Whitney General Fund	1,451,982.70	2.077066	0.00	871.01	2,182.89	1,452,885.14	1,452,885.14	N/A	692 Days
Hancock Whitney Capital Recovery S	1,837,689.51	0.015631	0.00	1,201,153.28	1,424.69	638,237.59	638,237.59	N/A	1 Days
TOTAL HANCOCK WHITNEY	3,289,672.21	1.4295		1,202,024.29	3,607.58	2,091,125.51	2,091,125.51		

CERTIFICATES OF DEPOSIT									
SB&T-WaterSewer	1,174,984.58	1.0000	0.00	0.00	0.00	1,174,984.58	1,174,984.58	1/5/2023	365 Days
Schertz Economic Development Corp	1,135,751.92	0.9000	0.00	0.00	0.00	1,135,751.92	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	1,091,353.64	1/6/2023	365 Days
Bank of New York	251,951.85	0.4600	0.00	133.36	491.18	252,309.67	252,309.67	6/12/2023	365 Days
Capital One MCFEAN	252,279.85	0.5200	0.00	148.17	545.75	252,677.43	252,677.43	11/24/2023	365 Days
Capital One ALLEN	252,279.85	0.5200	0.00	148.17	545.75	252,677.43	252,677.43	11/24/2023	365 Days
Gilman Sachs	252,279.85	0.5200	0.00	148.17	545.75	252,677.43	252,677.43	11/24/2023	365 Days
TOTAL CDS	4,410,881.54			577.87	2,128.43	4,412,482.40	4,412,482.40		

TOTAL PORTFOLIO	146,969,246.98	3.0809	14,059,951.80	13,822,372.30	381,336.83	147,582,976.45	147,582,976.45		36 Days
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Date: 12/31/2022
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 CTFS OBLIG REF 5%	2/15/2023	46.00	35,000.00	35,342.85	35,078.40	1,750.00	4.99
BEXAR CNTY TX COMB TAX AND REV	6/15/2023	166.00	50,000.00	51,284.84	50,485.50	2,562.50	5.08
CROWLEY TX INDEP SCH DIST SCH BLDG	8/1/2023	213.00	10,000.00	10,285.67	10,105.10	475.00	4.70
EASTON PA	5/15/2023	135.00	25,000.00	25,316.56	25,009.00	781.25	3.12
GEORGETOWN CNTY SC 5%	3/1/2023	60.00	25,000.00	25,297.52	25,078.50	1,250.00	4.98
IMPERIAL CA CMNTY CLG DIST	8/1/2023	213.00	25,000.00	25,697.08	25,249.25	1,156.25	4.58
US Treasury Note	11/15/2024	685.00	100,000.00	103,338.41	96,094.00	2,250.00	2.34
US Treasury Note	5/15/2024	501.00	75,000.00	76,486.28	72,823.50	1,875.00	2.57
US Treasury Note	3/31/2025	821.00	100,000.00	98,632.27	91,914.00	500.00	0.54
US Treasury Note	4/30/2025	851.00	100,000.00	96,305.50	91,336.00	375.00	0.41
UNITED STATES TREASURY NOTES	12/15/2023	349.00	50,000.00	49,899.00	47,896.50	62.50	0.13
UNITED STATES TREASURY NOTES	2/15/2024	411.00	50,000.00	49,870.01	47,515.50	62.50	0.13
UNITED STATES TREASURY NOTES	3/15/2024	440.00	25,000.00	24,976.39	23,710.00	62.50	0.26
UNITED STATES TREASURY NOTES	4/15/2024	471.00	75,000.00	74,834.68	70,998.00	281.25	0.40
UNITED STATES TREASURY NOTES	6/15/2024	532.00	100,000.00	99,652.82	93,891.00	250.00	0.27
UNITED STATES TREASURY NOTES	11/15/2024	685.00	100,000.00	99,771.35	93,391.00	750.00	0.80
UNITED STATES TREASURY NOTES	1/31/2024	396.00	40,000.00	39,702.86	38,386.00	350.00	0.91
UNITED STATES TREASURY NOTES	4/15/2025	836.00	100,000.00	97,282.48	96,313.00	2,625.00	2.73
UNITED STATES TREASURY NOTES	6/15/2025	897.00	150,000.00	148,170.38	145,090.50	4,312.50	2.97
UNITED STATES TREASURY NOTES	6/30/2024	547.00	30,000.00	30,001.94	29,292.30	900.00	3.07
UNITED STATES TREASURY NOTES	8/15/2025	958.00	100,000.00	99,130.33	97,164.00	3,125.00	3.22
UNITED STATES TREASURY NOTES	9/15/2025	989.00	75,000.00	73,578.46	73,561.50	2,625.00	3.57
Total Fixed Income			1,440,000.00	1,434,857.68	1,380,382.55	28,381.25	2.06%
Total Assets		628.77	1,459,386.68	1,454,244.36	1,399,769.23	29,185.80	0.020850

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							
Total Assets		0.00	640,350.37	640,350.37	640,350.37	26,574.54	0.0415

Date: 11/30/2022
 General Fund (IMA)
 Assets

Cash & Equivalents	Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)							
<u>Total Cash & Equivalents</u>			<u>15,749.59</u>	<u>15,749.59</u>	<u>15,749.59</u>	<u>587.46</u>	<u>3.73%</u>
<u>Fixed Income</u>							
ABILENE TX CTFB OBLIG REF 5%	2/15/2023	77.00	35,000.00	35,342.85	35,180.95	1,750.00	4.97
BEXAR CNTY TX COMB TAX AND REV	6/15/2023	197.00	50,000.00	51,284.84	50,706.50	2,562.50	5.05
CROWLEY TX INDEP SCH DIST SCH BLDG	8/1/2023	244.00	10,000.00	10,285.67	10,145.90	475.00	4.68
EASTON PA	5/15/2023	166.00	25,000.00	25,316.56	25,063.75	781.25	3.12
GEORGETOWN CNTY SC 5%	3/1/2023	91.00	25,000.00	25,297.52	25,156.75	1,250.00	4.97
IMPERIAL CA CMNTY CLG DIST	8/1/2023	244.00	25,000.00	25,697.08	25,349.50	1,156.25	4.56
US Treasury Note	11/15/2024	716.00	100,000.00	103,338.41	95,973.00	2,250.00	2.34
US Treasury Note	5/15/2024	532.00	75,000.00	76,486.28	72,750.00	1,875.00	2.58
US Treasury Note	3/31/2025	852.00	100,000.00	98,632.27	91,797.00	500.00	0.54
US Treasury Note	4/30/2025	882.00	100,000.00	96,305.50	91,227.00	375.00	0.41
UNITED STATES TREASURY NOTES	12/15/2023	380.00	50,000.00	49,899.00	47,670.00	62.50	0.13
UNITED STATES TREASURY NOTES	2/15/2024	442.00	50,000.00	43,870.01	47,349.50	62.50	0.13
UNITED STATES TREASURY NOTES	3/15/2024	471.00	25,000.00	24,976.39	23,632.75	62.50	0.26
UNITED STATES TREASURY NOTES	4/15/2024	502.00	75,000.00	74,834.68	70,769.25	281.25	0.40
UNITED STATES TREASURY NOTES	6/15/2024	563.00	100,000.00	99,652.82	93,582.00	250.00	0.27
UNITED STATES TREASURY NOTES	11/15/2024	716.00	100,000.00	99,771.35	93,176.00	750.00	0.80
UNITED STATES TREASURY NOTES	1/31/2024	427.00	40,000.00	39,702.86	38,284.40	350.00	0.91
UNITED STATES TREASURY NOTES	4/15/2025	867.00	100,000.00	97,282.48	96,270.00	2,625.00	2.73
UNITED STATES TREASURY NOTES	6/15/2025	928.00	150,000.00	148,170.38	145,236.00	4,312.50	2.97
UNITED STATES TREASURY NOTES	6/30/2024	578.00	30,000.00	30,001.94	29,278.20	900.00	3.07
UNITED STATES TREASURY NOTES	8/15/2025	989.00	100,000.00	99,130.33	97,320.00	3,125.00	3.21
UNITED STATES TREASURY NOTES	9/15/2025	1020.00	75,000.00	73,578.46	73,728.75	2,625.00	3.56
<u>Total Fixed Income</u>			<u>1,440,000.00</u>	<u>1,434,857.68</u>	<u>1,379,647.20</u>	<u>28,381.25</u>	<u>2.06%</u>
Total Assets	661.01		1,455,749.59	1,450,607.27	1,395,396.79	28,968.71	0.020760

Capital Recovery
 Assets

Cash & Equivalents	Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVER FUND-CLASS: #465							
<u>Total Cash & Equivalents</u>			<u>638,565.20</u>	<u>638,565.20</u>	<u>638,565.20</u>	<u>23,818.48</u>	<u>3.73%</u>
<u>Fixed Income</u>							
<u>Total Fixed Income</u>						<u>23,818.48</u>	<u>3.73%</u>
Total Assets	0.00		638,565.20	638,565.20	638,565.20	23,818.48	0.037300

Date: 10/31/2022
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 CTFS OBLIG REF 5%	2/15/2023	107.00		35,000.00	35,476.49	35,184.80	1,750.00	4.97
BEXAR CNTY TX COMB TAX AND REV	6/15/2023	227.00		50,000.00	51,480.45	50,602.50	2,562.50	5.06
CROWLEY TX INDEP SCH DIST SCH BLDG	8/1/2023	274.00		10,000.00	10,320.77	10,113.80	475.00	4.70
EASTON PA	5/15/2023	196.00		25,000.00	25,373.77	24,979.25	781.25	3.13
GEORGETOWN CNTY SC 5%	3/1/2023	121.00		25,000.00	25,395.63	25,152.00	1,250.00	4.97
IMPERIAL CA CMNTY CLG DIST	8/1/2023	274.00		25,000.00	25,782.73	25,267.25	1,156.25	4.58
US Treasury Note	11/15/2024	746.00		100,000.00	103,477.69	95,602.00	2,250.00	2.35
US Treasury Note	5/15/2024	562.00		75,000.00	76,569.63	72,588.75	1,875.00	2.58
US Treasury Note	3/31/2025	882.00		100,000.00	98,584.63	91,137.00	500.00	0.55
US Treasury Note	4/30/2025	912.00		100,000.00	96,183.76	90,504.00	375.00	0.41
UNITED STATES TREASURY NOTES	12/15/2023	410.00		50,000.00	49,891.03	47,556.50	62.50	0.13
UNITED STATES TREASURY NOTES	2/15/2024	472.00		50,000.00	49,861.20	47,185.50	62.50	0.13
UNITED STATES TREASURY NOTES	3/15/2024	501.00		25,000.00	24,974.89	23,546.00	62.50	0.27
UNITED STATES TREASURY NOTES	4/15/2024	532.00		75,000.00	74,824.83	70,500.00	281.25	0.40
UNITED STATES TREASURY NOTES	6/15/2024	593.00		100,000.00	99,634.37	93,191.00	250.00	0.27
UNITED STATES TREASURY NOTES	11/15/2024	746.00		100,000.00	99,761.84	92,684.00	750.00	0.81
UNITED STATES TREASURY NOTES	1/31/2024	457.00		40,000.00	39,682.11	38,159.20	350.00	0.92
UNITED STATES TREASURY NOTES	4/15/2025	897.00		100,000.00	97,192.42	95,723.00	2,625.00	2.74
UNITED STATES TREASURY NOTES	6/15/2025	958.00		150,000.00	148,113.45	144,135.00	4,312.50	2.99
UNITED STATES TREASURY NOTES	6/30/2024	608.00		30,000.00	30,002.04	29,213.70	900.00	3.08
UNITED STATES TREASURY NOTES	8/15/2025	1019.00		100,000.00	99,105.04	96,523.00	3,125.00	3.24
UNITED STATES TREASURY NOTES	9/15/2025	1050.00		75,000.00	73,538.81	73,083.75	2,625.00	3.59
Total Fixed Income				1,440,000.00	1,435,227.58	1,372,632.00	28,381.25	2.07%
Total Assets		691.79		1,452,885.14	1,448,112.72	1,385,517.14	28,778.11	0.020771

Capital Recovery Assets

Cash & Equivalents		Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVER FUND-CLASS: #465								
US Treasury Bill								
Total Cash & Equivalents								
Fixed Income								
US Treasury Bill	11/1/2022	1.00		3,237.59	3,237.59	3,237.59	99.72	3.08
Total Assets		0.99		638,237.59	637,960.92	638,237.59	99.72	0.000156

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.
Withdraws	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.