

# CITY MANAGEMENT Coordination Sheet

<b>FROM:</b>	<b>FINANCE</b>			
<b>DATE:</b> May 12, 2023		<b>NAME</b>	<b>INITIALS</b>	<b>DATE</b>
	<b>X</b>	Mr. Scott Wayman Executive Director of EDC	<i>SW</i>	<i>5-12-23</i>
	<b>X</b>	Ms. Sarah Gonzalez Assistant City Manager	<i>SG</i>	<i>5/16</i>
	<b>X</b>	Mr. Brian James Deputy City Manager	<i>Bj</i>	<i>5-15-23</i>
	<b>X</b>	Mr. Steve Williams City Manager	<i>W</i>	<i>5/16</i>
<b>COMMENTS:</b>	Please Review Quarter Investment Report and Sign.			
<b>RETURN TO:</b>	<b>FINANCE Mike Walkden</b>			



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

FOR THE SECOND QUARTER FY 2022-23

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





	Beginning Mkt Value	Deposits /Purchase	Withdrawals	Interest Earned	Mkt Appreciation/ Depreciation/ Accrued Interest	Ending Mkt Value
<b>SUMMARY</b>						
TOTAL OPERATIONS	\$ 11,210,122.05	\$ 51,035,198.40	\$ (55,318,905.79)	\$ 85,127.11	\$ -	\$ 7,011,541.77
TOTAL LOGIC	\$ 60,211,052.38	\$ 9,400,000.00	\$ (6,007,925.82)	\$ 748,736.02	\$ -	\$ 64,351,862.58
TOTAL LONESTAR	\$ 28,960,619.94	\$ 2,361,596.17	\$ (4,421,419.75)	\$ 324,258.25	\$ -	\$ 27,225,054.61
TOTAL TEXAS CLASS	\$ 49,862,304.14	\$ 3,491,000.00	\$ (9,311,493.88)	\$ 538,090.12	\$ -	\$ 44,579,900.38
TOTAL HANCOCK WHITNEY	\$ 2,048,190.84	\$ -	\$ (645,664.97)	\$ 10,456.74	\$ 12,564.25	\$ 1,425,546.86
TOTAL C.D.s	\$ 4,403,480.36	\$ -	\$ (4,855.50)	\$ 23,450.92	\$ (12,657.79)	\$ 4,409,417.99
<b>Totals</b>	\$ 156,695,769.71	\$ 66,287,794.57	\$ (75,710,265.71)	\$ 1,730,119.16	\$ (93.54)	\$ 149,003,324.19

	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	149,003,324.19
Q2 Portfolio Yield	0.34%	4.68%
Q3 Market Value	105,683,601.29	
Q3 Portfolio Yield	1.17%	
Q4 Market Value	146,888,209.74	
Q4 Portfolio Yield	2.50%	

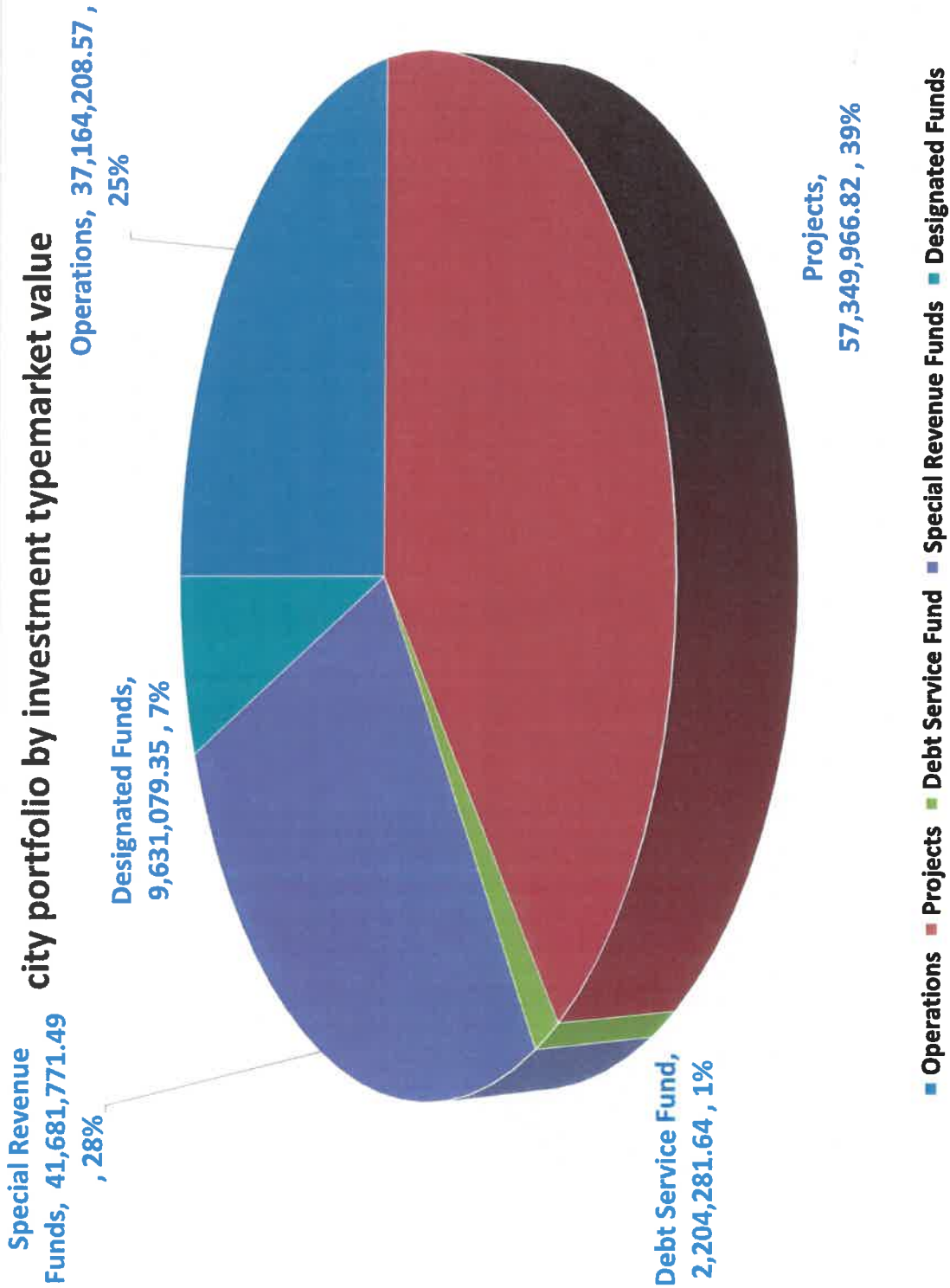
This investment portfolio represents a liquid and diverse holding by the City of Schertz. The investment strategy is to hold the monthly operating funds in the bank while investing other funds. By looking at the purpose of the funds being invested, it can be determined that it is in best interest of 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.

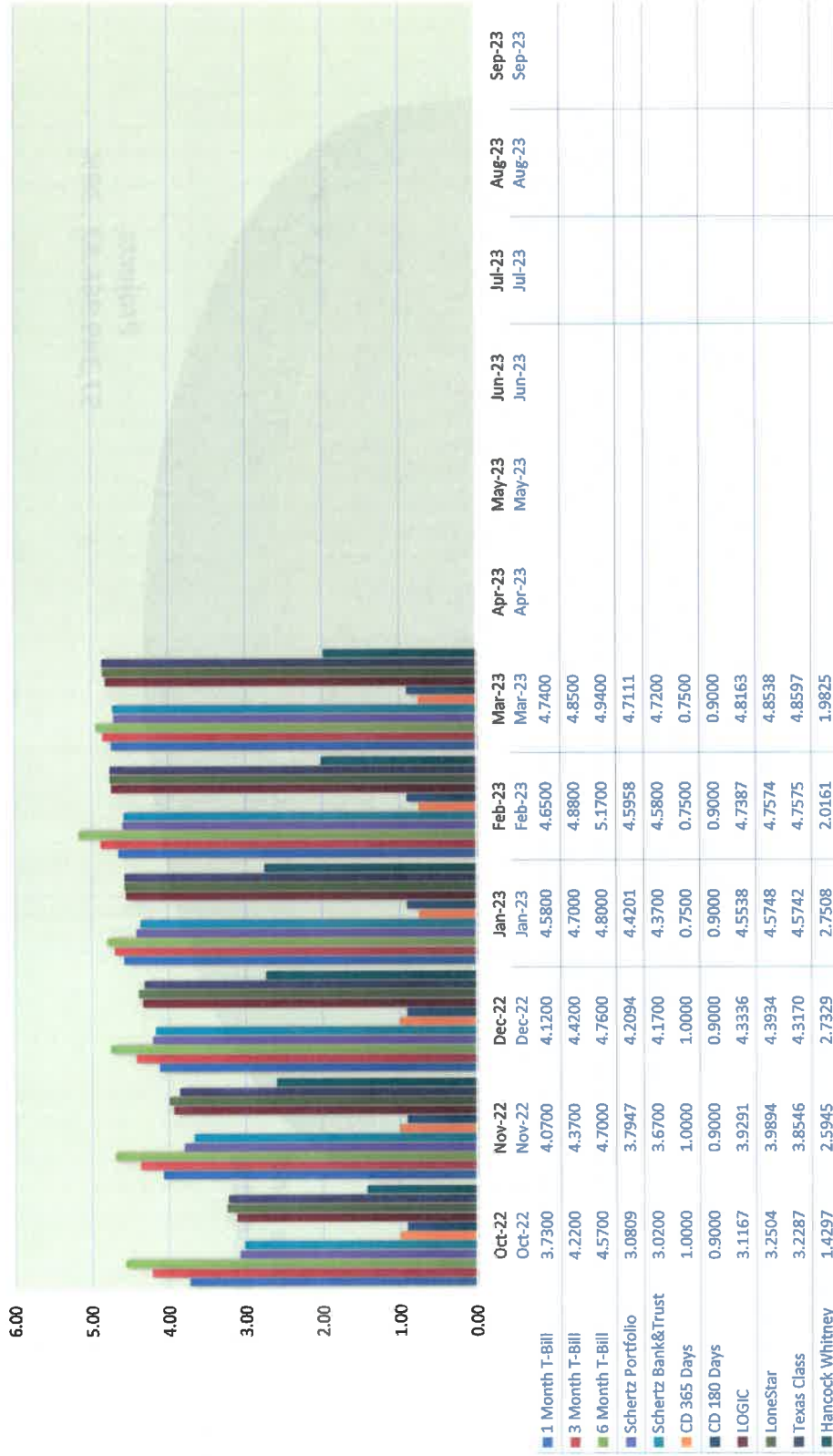
FOR THE SECOND QUARTER FY 2022-23

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

### city portfolio by investment typemarket value



# MONTHLY YIELDS FY 23



**CITY OF SCHERTZ**  
**INVESTMENT REPORT**  
 FOR MONTH ENDING March 23

March-23

INVESTMENT POOL	Beginning Book Value	Yield	Deposits /Purchases	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
<b>OPERATIONS-BANK CASH</b>										
Schertz Bank & Trust - Pooled Cash	6,011,603.50	4.72	9,312,766.70	9,073,054.83	21,815.71	6,273,131.08	6,273,131.08	6,273,131.08	N/A	31
Schertz Bank & Trust - PEG Fund	792,740.20	0.00	0.00	54,329.51	0.00	738,410.69	738,410.69	738,410.69	N/A	31
<b>TOTAL OPERATIONS</b>	<b>6,804,343.70</b>		<b>9,312,766.70</b>	<b>9,127,384.34</b>	<b>21,815.71</b>	<b>7,011,541.77</b>	<b>7,011,541.77</b>	<b>7,011,541.77</b>		
<b>LOGIC</b>										
General Fund	22,414,485.90	4.8163	0.00	2,000,000.00	91,412.50	20,505,898.40	20,505,898.40	20,505,898.40	N/A	28 Days
G/F-Equipment Replacement	81,093.10	4.8163	0.00	0.00	331.72	81,424.82	81,424.82	81,424.82	N/A	28 Days
G/F-Vehicle Replacement	546,793.27	4.8163	0.00	0.00	2,236.70	549,029.97	549,029.97	549,029.97	N/A	28 Days
G/F-Air Conditioner Replacement	297,569.16	4.8163	0.00	0.00	1,217.21	298,786.37	298,786.37	298,786.37	N/A	28 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	3,671,337.78	4.8163	0.00	491,131.88	14,950.26	3,195,156.16	3,195,156.16	3,195,156.16	N/A	28 Days
EMS	825,646.83	4.8163	0.00	300,000.00	3,336.08	528,982.91	528,982.91	528,982.91	N/A	28 Days
SR2009 Bond-Street Projects (II)	519,781.06	4.8163	0.00	0.00	2,126.18	521,907.24	521,907.24	521,907.24	N/A	28 Days
G02022	18,266,341.22	4.8163	0.00	0.00	74,719.44	18,341,060.66	18,341,060.66	18,341,060.66	N/A	28 Days
C02022A	20,246,795.47	4.8163	0.00	0.00	82,820.58	20,329,616.05	20,329,616.05	20,329,616.05	N/A	28 Days
<b>TOTAL LOGIC</b>	<b>66,869,643.79</b>		<b>2,791,131.88</b>	<b>2,791,131.88</b>	<b>273,150.67</b>	<b>64,351,862.58</b>	<b>64,351,862.58</b>	<b>64,351,862.58</b>		
<b>LONESTAR</b>										
Capital Recovery - Sewer	4,493,386.85	4.8538	404,394.67	0.00	18,579.35	4,916,360.87	4,916,360.87	4,916,360.87	N/A	50 Days
Capital Recovery - Water	5,306,741.25	4.8538	0.00	0.00	21,876.70	5,328,617.96	5,328,617.96	5,328,617.96	N/A	50 Days
C02018 PARKS & TRAILS	130,322.43	4.8538	0.00	0.00	537.25	130,859.68	130,859.68	130,859.68	N/A	50 Days
C02018 BUILDING REPAIRS	300,645.38	4.8538	0.00	0.00	1,239.39	301,884.77	301,884.77	301,884.77	N/A	50 Days
C02018 FLEET BUILDING	104,710.81	4.8538	0.00	0.00	431.66	105,142.47	105,142.47	105,142.47	N/A	50 Days
C02018 FM1103 UTILITY RELOCATION	37,396.74	4.8538	0.00	0.00	134.17	37,530.91	37,530.91	37,530.91	N/A	50 Days
C02018 WATER LOOP LINES	882,580.86	4.8538	0.00	26,872.50	3,634.68	859,343.04	859,343.04	859,343.04	N/A	50 Days
C02018 WATER METERS	467,902.00	4.8538	0.00	0.00	1,928.90	469,830.90	469,830.90	469,830.90	N/A	50 Days
Drainage Fund	571,163.51	4.8538	0.00	0.00	2,354.58	573,518.09	573,518.09	573,518.09	N/A	50 Days
GO SR2011 Soccer Fields	73,641.75	4.8538	0.00	0.00	303.58	73,945.33	73,945.33	73,945.33	N/A	50 Days
GO SR2012 Downtown Improvements	350,381.39	4.8538	0.00	0.00	1,413.19	351,794.58	351,794.58	351,794.58	N/A	50 Days
Roadway Impact Area 1	821,253.10	4.8538	0.00	226,929.25	3,385.56	824,638.66	824,638.66	824,638.66	N/A	50 Days
Roadway Impact Area 2	501,295.58	4.8538	46,000.00	0.00	2,072.89	549,368.47	549,368.47	549,368.47	N/A	50 Days
Roadway Impact Area 3	1,332,409.91	4.8538	10,000.00	0.00	5,494.15	1,347,904.06	1,347,904.06	1,347,904.06	N/A	50 Days
Roadway Impact Area 4	6,205.62	4.8538	0.00	0.00	25.58	6,231.20	6,231.20	6,231.20	N/A	50 Days
SE Elevated Water Tank	28,313.63	4.8538	0.00	0.00	116.72	28,430.35	28,430.35	28,430.35	N/A	50 Days
W/S-Customer Deposits	325,803.48	4.8538	0.00	0.00	1,343.10	327,146.58	327,146.58	327,146.58	N/A	50 Days
W/S-Equipment Repl/Cap.Imp	195,888.42	4.8538	0.00	0.00	807.54	196,695.96	196,695.96	196,695.96	N/A	50 Days
Water/Sewer Reserve-Cor overnight :	6,479,637.86	4.8538	0.00	0.00	26,711.89	6,506,349.75	6,506,349.75	6,506,349.75	N/A	50 Days
W/S-Vehicle Replacement	4,214,849.66	4.8538	0.00	0.00	17,375.43	4,232,225.09	4,232,225.09	4,232,225.09	N/A	50 Days
GSE Bond Antitrust Payment	282,978.57	4.8538	0.00	0.00	1,166.56	284,145.13	284,145.13	284,145.13	N/A	50 Days
	0.01	4.8538	0.00	0.00	0.00	0.01	0.01	0.01	N/A	50 Days
<b>TOTAL LONESTAR</b>	<b>76,907,508.82</b>		<b>460,394.67</b>	<b>253,801.75</b>	<b>110,952.87</b>	<b>77,225,054.61</b>	<b>77,225,054.61</b>	<b>77,225,054.61</b>		

**TEXAS CLASS**

Tax I-65	2,100,581.81	4,8597	95,000.00	0.00	8,699.83	2,204,281.64	2,204,281.64	N/A	36 Days
Justice Forfeiture	173,564.30	4,8597	28,000.00	0.00	722.03	202,386.33	202,386.33	N/A	36 Days
Park Fund	267,036.95	4,8597	0.00	0.00	1,104.31	268,141.27	268,141.27	N/A	36 Days
Economic Development Corporation	25,107,617.29	4,8597	400,000.00	0.00	103,885.84	25,611,503.13	25,611,503.13	N/A	36 Days
Library Board	49,468.07	4,8597	0.00	0.00	204.57	49,672.64	49,672.64	N/A	36 Days
Tree Mitigation	746,971.69	4,8597	0.00	0.00	3,089.07	750,060.76	750,060.76	N/A	36 Days
Hotel Tax	1,772,340.88	4,8597	0.00	0.00	7,329.41	1,779,670.29	1,779,670.29	N/A	36 Days
Special Events Fund	18,509.49	4,8597	0.00	0.00	76.54	18,586.03	18,586.03	N/A	36 Days
App	7,888,353.03	4,8597	0.00	95,369.88	32,608.70	7,825,991.85	7,825,991.85	N/A	36 Days
CO 2022 RW78-3009	225,642.61	4,8597	0.00	0.00	933.11	226,575.72	226,575.72	N/A	36 Days
CO 2022 FM1518 Utilities	4,406,702.35	4,8597	0.00	68,440.40	18,214.26	4,356,476.21	4,356,476.21	N/A	36 Days
CO 2022 Energy Savings	1,281,654.31	4,8597	0.00	0.00	5,300.20	1,286,954.51	1,286,954.51	N/A	36 Days
<b>TOTAL TEXAS CLASS</b>	<b>44,038,502.72</b>		<b>523,000.00</b>	<b>163,810.28</b>	<b>182,467.87</b>	<b>44,579,900.38</b>	<b>44,579,900.38</b>		

**INVESTMENT MANAGED ACCOUNT**

Hancock Whitney General Fund	1,454,530.99	1,98255	0.00	0.00	2,043.21	1,456,574.20	1,456,574.20	N/A	591 Days
<b>TOTAL HANCOCK WHITNEY</b>	<b>1,454,530.99</b>	<b>1,98255</b>	<b>0.00</b>	<b>0.00</b>	<b>2,043.21</b>	<b>1,456,574.20</b>	<b>1,456,574.20</b>		

**CERTIFICATES OF DEPOSIT**

SB&T-WaterSewer	1,183,796.96	0.7500	0.00	0.00	0.00	1,183,796.96	1,183,796.96	1/5/2024	365 Days
Schertz Economic Development Corp	1,140,910.66	0.9000	0.00	0.00	0.00	1,140,910.66	1,140,910.66	5/11/2023	365 Days
Schertz Economic Development Corp	1,099,538.79	0.7500	0.00	0.00	0.00	1,099,538.79	1,099,538.79	3/6/2024	365 Days
Bank of New York	252,371.06	0.4500	0.00	389.87	0.00	252,760.93	252,760.93	6/12/2023	365 Days
Capital One MCLAN	252,745.66	0.5100	0.00	433.19	0.00	253,178.85	253,178.85	11/24/2023	365 Days
Capital One ALLEN	252,745.66	0.5100	0.00	433.19	0.00	253,178.85	253,178.85	11/24/2023	365 Days
Gildman Sachs	252,745.66	0.5100	0.00	433.19	0.00	253,178.85	253,178.85	11/24/2023	365 Days
<b>TOTAL CDS</b>	<b>4,334,854.45</b>		<b>0.00</b>	<b>1,689.24</b>	<b>0.00</b>	<b>4,609,417.99</b>	<b>4,609,417.99</b>		

**TOTAL PORTFOLIO**

	150,509,624.54	4,6788	10,296,161.37	12,336,128.25	591,819.77	149,061,620.76	149,061,620.76		45 Days
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**C I T Y O F S C H E R T Z**  
**INVESTMENT REPORT**  
 FOR MONTH ENDING February 23

**FEBRUARY**

	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
<b>OPERATIONS-BANK CASH</b>										
Schertz Bank & Trust - Pooled Cash	5,102,584.98	4.58	19,156,617.52	18,275,460.38	27,861.38	6,011,603.50	6,011,603.50	6,011,603.50	N/A	28
Schertz Bank & Trust - PRG Fund	773,556.41	0.00	19,183.79	0.00	0.00	792,740.20	792,740.20	792,740.20	N/A	28
<b>TOTAL OPERATIONS</b>	<b>5,876,141.39</b>		<b>19,175,801.31</b>	<b>18,275,460.38</b>	<b>27,861.38</b>	<b>6,804,343.70</b>	<b>6,804,343.70</b>	<b>6,804,343.70</b>		
<b>LOGIC</b>										
General Fund	20,140,983.13	4.7387	2,200,000.00	0.00	73,502.77	22,414,485.90	22,414,485.90	22,414,485.90	N/A	28 Days
G/F-Equipment Replacement	80,799.40	4.7387	0.00	0.00	293.70	81,093.10	81,093.10	81,093.10	N/A	28 Days
G/F-Vehicle Replacement	544,812.77	4.7387	0.00	0.00	1,980.50	546,793.27	546,793.27	546,793.27	N/A	28 Days
G/F-Air Conditioner Replacement	296,491.36	4.7387	0.00	0.00	1,077.80	297,569.16	297,569.16	297,569.16	N/A	28 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	3,828,819.87	4.7387	0.00	171,378.11	13,896.02	3,671,337.78	3,671,337.78	3,671,337.78	N/A	28 Days
EMS	822,656.35	4.7387	0.00	0.00	2,990.48	825,646.83	825,646.83	825,646.83	N/A	28 Days
SR2009 Bond-Street Projects(II)	517,898.42	4.7387	0.00	0.00	1,882.64	519,781.06	519,781.06	519,781.06	N/A	28 Days
SR2022	20,163,301.18	4.7387	0.00	1,970,000.00	73,040.04	18,266,341.22	18,266,341.22	18,266,341.22	N/A	28 Days
CO2022A	20,173,461.58	4.7387	0.00	0.00	73,333.89	20,246,795.47	20,246,795.47	20,246,795.47	N/A	28 Days
<b>TOTAL LOGIC</b>	<b>65,569,224.06</b>		<b>2,200,000.00</b>	<b>2,141,378.11</b>	<b>241,897.84</b>	<b>65,669,883.79</b>	<b>65,669,883.79</b>	<b>65,669,883.79</b>		
<b>LONESTAR</b>										
Capital Recovery - Sewer	5,769,539.58	4.7574	0.00	1,297,038.69	20,885.96	4,493,386.85	4,493,386.85	4,493,386.85	N/A	50 Days
Capital Recovery - Water	5,247,584.83	4.7574	40,000.00	0.00	19,156.43	5,306,741.26	5,306,741.26	5,306,741.26	N/A	50 Days
CO2018 STREETS	1,139	4.7574	0.00	1.39	0.00	0.00	0.00	0.00	N/A	50 Days
CO2018 PARKS & TRAILS	129,848.54	4.7574	0.00	0.00	473.89	130,322.43	130,322.43	130,322.43	N/A	50 Days
CO2018 BUILDING REPAIRS	299,552.16	4.7574	0.00	0.00	1,093.22	300,645.38	300,645.38	300,645.38	N/A	50 Days
CO2018 FLEET BUILDING	104,330.06	4.7574	0.00	0.00	380.75	104,710.81	104,710.81	104,710.81	N/A	50 Days
CO2018 FM1103 UTILITY RELOCATION	37,260.76	4.7574	0.00	0.00	135.98	37,396.74	37,396.74	37,396.74	N/A	50 Days
CO2018 WATER LOOP LINES	879,371.57	4.7574	0.00	0.00	3,209.29	882,580.86	882,580.86	882,580.86	N/A	50 Days
CO2018 WATER METERS	466,200.59	4.7574	0.00	0.00	1,701.41	467,902.00	467,902.00	467,902.00	N/A	50 Days
Drainage Fund	490,363.56	4.7574	79,000.00	0.00	1,799.95	571,163.51	571,163.51	571,163.51	N/A	50 Days
GO SR2011 Soccer Fields	76,118.13	4.7574	0.00	2,753.81	277.43	73,641.75	73,641.75	73,641.75	N/A	50 Days
GO SR2012 Downtown Improvements	349,107.31	4.7574	0.00	0.00	1,274.08	350,381.39	350,381.39	350,381.39	N/A	50 Days
Roadway Impact Area 1	804,315.89	4.7574	14,000.00	0.00	2,937.21	821,253.10	821,253.10	821,253.10	N/A	50 Days
Roadway Impact Area 2	494,490.27	4.7574	5,000.00	0.00	1,805.31	501,295.58	501,295.58	501,295.58	N/A	50 Days
Roadway Impact Area 3	1,300,659.58	4.7574	27,000.00	0.00	4,750.33	1,332,409.91	1,332,409.91	1,332,409.91	N/A	50 Days
Roadway Impact Area 4	6,183.05	4.7574	0.00	0.00	22.57	6,205.62	6,205.62	6,205.62	N/A	50 Days
SE Elevated Water Tank	28,210.67	4.7574	0.00	0.00	102.96	28,313.63	28,313.63	28,313.63	N/A	50 Days
W/S-Customer Deposits	324,618.78	4.7574	0.00	0.00	1,184.70	325,803.48	325,803.48	325,803.48	N/A	50 Days
W/S-Equipment Repl./Cap.Imp	195,176.12	4.7574	0.00	0.00	712.30	195,888.42	195,888.42	195,888.42	N/A	50 Days
Water/Sewer	6,157,127.93	4.7574	300,000.00	0.00	22,509.93	6,479,637.86	6,479,637.86	6,479,637.86	N/A	50 Days
Water/Sewer Reserve-Cor overnight	4,259,282.45	4.7574	0.00	59,969.27	15,536.48	4,214,849.66	4,214,849.66	4,214,849.66	N/A	50 Days
W/S-Vehicle Replacement	281,949.59	4.7574	0.00	0.00	1,028.98	282,978.57	282,978.57	282,978.57	N/A	50 Days
GSE Bond Antitrust Payment	0.01	4.7574	0.00	0.00	0.01	0.01	0.01	0.01	N/A	50 Days
<b>TOTAL LONESTAR</b>	<b>27,201,292.82</b>		<b>465,000.00</b>	<b>1,359,763.16</b>	<b>100,973.16</b>	<b>26,507,508.82</b>	<b>26,507,508.82</b>	<b>26,507,508.82</b>		

**TEXAS CLASS**

Tax IS&S	361,034.06	4.7575	1,738,000.00	0.00	1,547.75	2,100,581.81	2,100,581.81	N/A	38 Days
Justice Forfeiture	126,196.77	4.7575	47,000.00	0.00	467.53	173,664.30	173,664.30	N/A	38 Days
Park Fund	281,689.52	4.7575	0.00	15,680.31	1,027.75	267,036.96	267,036.96	N/A	38 Days
Economic Development Corporation	24,418,269.93	4.7575	600,000.00	0.00	89,347.36	25,107,617.29	25,107,617.29	N/A	38 Days
Library Board	49,287.89	4.7575	0.00	0.00	180.18	49,468.07	49,468.07	N/A	38 Days
Tree Mitigation	710,370.26	4.7575	34,000.00	0.00	2,601.43	746,971.69	746,971.69	N/A	38 Days
Tax Note 2013 Fire Truck	0.02	4.7575	0.00	0.02	0.00	0.00	0.00	N/A	38 Days
Hotel Tax	1,731,008.06	4.7575	35,000.00	0.00	6,332.82	1,772,340.88	1,772,340.88	N/A	38 Days
Special Events Fund	18,442.06	4.7575	0.00	0.00	67.43	18,509.49	18,509.49	N/A	38 Days
ARP	7,859,619.71	4.7575	0.00	0.00	28,733.32	7,888,353.03	7,888,353.03	N/A	38 Days
CO 2022 FM78-3009	3,934,189.71	4.7575	0.00	0.00	11,456.17	225,642.61	225,642.61	N/A	38 Days
CO 2022 FM1518 Utilities	4,390,650.95	4.7575	0.00	3,720,003.27	16,051.40	4,406,702.35	4,406,702.35	N/A	38 Days
CO 2022 Energy Savings	1,276,985.87	4.7575	0.00	0.00	4,668.44	1,281,654.31	1,281,654.31	N/A	38 Days
<b>TOTAL TEXAS CLASS</b>	<b>45,157,744.81</b>		<b>2,454,000.00</b>	<b>3,735,683.60</b>	<b>162,481.58</b>	<b>44,038,542.79</b>	<b>44,038,542.79</b>		

**INVESTMENT MANAGED ACCOUNT**

Hancock Whitney General Fund	1,453,285.10	2.01612	0.00	0.00	3,296.27	1,454,530.99	1,454,530.99	N/A	584 Days
Hancock Whitney Capital Recovery S	642,092.56	0	0.00	644,379.74	2,286.58	0.00	0.00	N/A	0 Days
<b>TOTAL HANCOCK WHITNEY</b>	<b>2,095,377.66</b>	<b>2.0161</b>	<b>0.00</b>	<b>644,379.74</b>	<b>5,582.85</b>	<b>1,454,530.99</b>	<b>1,405,632.91</b>		

**CERTIFICATES OF DEPOSIT**

SB&T-Water&Sewer	1,183,796.96	0.7500	0.00	0.00	0.00	1,183,796.96	1,183,796.96	1/5/2024	365 Days
Schertz Economic Development Corp	1,138,328.37	0.9000	0.00	0.00	2,582.29	1,140,910.66	1,140,910.66	5/11/2023	365 Days
Schertz Economic Development Corp	1,099,538.79	0.7500	0.00	0.00	0.00	1,099,538.79	1,099,538.79	1/6/2024	365 Days
Bank of New York	252,076.35	0.4500	0.00	0.00	294.71	252,371.06	252,371.06	6/12/2023	365 Days
Capital One MCLEAN	252,418.21	0.5100	0.00	0.00	327.45	252,745.66	252,745.66	11/24/2023	365 Days
Capital One ALLEN	252,418.21	0.5100	0.00	0.00	327.45	252,745.66	252,745.66	11/24/2023	365 Days
Gildman Sachs	252,418.21	0.5100	0.00	0.00	327.45	252,745.66	252,745.66	11/24/2023	365 Days
<b>TOTAL C.D.'s</b>	<b>4,430,995.10</b>		<b>0.00</b>	<b>0.00</b>	<b>3,859.45</b>	<b>4,434,854.45</b>	<b>4,404,341.04</b>		

**TOTAL PORTFOLIO**

	151,630,775.84	4.8958	24,294,801.31	26,156,664.49	542,762.26	150,508,674.54	150,430,213.05		46 Days
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**CITY OF SCHERTZ**  
**INVESTMENT REPORT**  
 FOR MONTH ENDING January 23

January-23

INVESTMENT POOLS	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
<b>OPERATIONS-BANK CASH</b>										
Schertz Bank & Trust - Pooled Cash	10,433,704.74	4.37	22,542,915.57	27,909,485.35	35,450.02	5,102,584.98	5,102,584.98	5,102,584.98	N/A	32
Schertz Bank & Trust - PEG Fund	776,417.31	0.00	3,714.82	6,575.72	0.00	773,556.41	773,556.41	773,556.41	N/A	32
<b>TOTAL OPERATIONS</b>	<b>11,210,122.05</b>		<b>22,546,630.39</b>	<b>27,916,061.07</b>	<b>35,450.02</b>	<b>5,876,141.39</b>	<b>5,876,141.39</b>	<b>5,876,141.39</b>		
<b>LOGIC</b>										
General Fund	13,089,489.07	4.5538	7,000,000.00	0.00	51,494.06	20,140,983.13	20,140,983.13	20,140,983.13	N/A	18 Days
G/F-Equipment Replacement	80,488.14	4.5538	0.00	0.00	311.26	80,799.40	80,799.40	80,799.40	N/A	18 Days
G/F-Vehicle Replacement	542,714.26	4.5538	0.00	0.00	2,098.51	544,812.77	544,812.77	544,812.77	N/A	18 Days
G/F-Air Conditioner Replacement	295,349.34	4.5538	0.00	0.00	1,442.02	296,791.36	296,791.36	296,791.36	N/A	18 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	4,885,478.69	4.5538	0.00	1,075,413.99	18,755.17	3,828,819.87	3,828,819.87	3,828,819.87	N/A	18 Days
ENS	620,233.21	4.5538	200,000.00	0.00	2,423.14	822,656.35	822,656.35	822,656.35	N/A	18 Days
SR2009 Bond-Street Projects(II)	515,903.59	4.5538	0.00	0.00	1,994.83	517,898.42	517,898.42	517,898.42	N/A	18 Days
CO2017 PARK MAIN	0.44	4.5538	0.00	0.44	0.00	0.00	0.00	0.00	N/A	18 Days
CO2017 PARK TRAIL	1.22	4.5538	0.00	1.22	0.00	0.00	0.00	0.00	N/A	18 Days
CO2017 SCHERTZ PKWY	0.18	4.5538	0.00	0.18	0.00	0.00	0.00	0.00	N/A	18 Days
G02022	20,085,636.48	4.5538	0.00	0.00	77,664.70	20,163,301.18	20,163,301.18	20,163,301.18	N/A	18 Days
CO2022A	20,095,757.76	4.5538	0.00	0.00	77,703.82	20,173,461.58	20,173,461.58	20,173,461.58	N/A	18 Days
<b>TOTAL LOGIC</b>	<b>60,411,052.38</b>		<b>7,000,000.00</b>	<b>1,075,413.99</b>	<b>233,987.53</b>	<b>66,569,224.06</b>	<b>66,569,224.06</b>	<b>66,569,224.06</b>		
<b>LONESPAR</b>										
Capital Recovery - Sewer	4,577,409.07	4.5748	1,174,201.50	0.00	17,929.01	5,769,539.58	5,769,539.58	5,769,539.58	N/A	50 Days
Capital Recovery - Water	4,986,185.24	4.5748	242,000.00	0.00	19,399.59	5,247,584.83	5,247,584.83	5,247,584.83	N/A	50 Days
CO2018 STREETS	369.27	4.5748	0.00	369.27	1.39	1.39	1.39	1.39	N/A	50 Days
CO2018 PARKS & TRAILS	129,346.09	4.5748	0.00	0.00	502.45	129,848.54	129,848.54	129,848.54	N/A	50 Days
CO2018 BUILDING REPAIRS	298,993.04	4.5748	0.00	0.00	1,159.12	299,552.16	299,552.16	299,552.16	N/A	50 Days
CO2018 FLEET BUILDING	103,926.35	4.5748	0.00	0.00	403.71	104,330.06	104,330.06	104,330.06	N/A	50 Days
CO2018 FM1103 UTILITY RELOCATION	37,116.58	4.5748	0.00	0.00	144.18	37,260.76	37,260.76	37,260.76	N/A	50 Days
CO2018 FM1103 RECREATION CENTER RE.	0.37	4.5748	0.00	0.37	0.00	0.00	0.00	0.00	N/A	50 Days
CO2018 WATER LOOP LINES	875,968.82	4.5748	0.00	0.00	3,402.75	879,371.57	879,371.57	879,371.57	N/A	50 Days
CO2018 WATER METERS	464,396.62	4.5748	0.00	0.00	1,803.97	466,200.59	466,200.59	466,200.59	N/A	50 Days
Drainage Fund	488,466.06	4.5748	0.00	0.00	1,897.50	490,363.56	490,363.56	490,363.56	N/A	50 Days
GO SR2011 Soccer Fields	75,823.59	4.5748	0.00	0.00	294.54	76,118.13	76,118.13	76,118.13	N/A	50 Days
GO SR2012 Downtown Improvements	467,934.89	4.5748	0.00	120,630.10	1,802.52	349,107.31	349,107.31	349,107.31	N/A	50 Days
Roadway Impact Area 1	812,162.42	4.5748	0.00	11,000.00	3,153.47	804,315.89	804,315.89	804,315.89	N/A	50 Days
Roadway Impact Area 2	572,277.31	4.5748	0.00	80,000.00	2,212.96	494,490.27	494,490.27	494,490.27	N/A	50 Days
Roadway Impact Area 3	1,275,701.51	4.5748	20,000.00	0.00	4,958.07	1,300,659.58	1,300,659.58	1,300,659.58	N/A	50 Days
Roadway Impact Area 4	9,646.02	4.5748	0.00	3,500.00	37.03	6,183.05	6,183.05	6,183.05	N/A	50 Days
SE Elevated Water Tank	28,101.51	4.5748	0.00	0.00	109.16	28,210.67	28,210.67	28,210.67	N/A	50 Days
Sewer/COMA Project	1.10	4.5748	0.00	1.10	0.00	0.00	0.00	0.00	N/A	50 Days
W/S-Customer Deposits	323,362.66	4.5748	0.00	0.00	1,256.12	324,618.78	324,618.78	324,618.78	N/A	50 Days
W/S-Equipment Repl/Cap. Imp	194,420.88	4.5748	0.00	0.00	755.24	195,176.12	195,176.12	195,176.12	N/A	50 Days
Water/Sewer	8,623,942.54	4.5748	0.00	2,500,000.00	33,185.39	6,157,127.93	6,157,127.93	6,157,127.93	N/A	50 Days
Water/Sewer Reserve-Cor overnight :	4,334,809.41	4.5748	0.00	92,354.00	16,827.04	4,259,282.45	4,259,282.45	4,259,282.45	N/A	50 Days
W/S-Vehicle Replacement	280,858.58	4.5748	0.00	0.00	1,051.01	281,949.59	281,949.59	281,949.59	N/A	50 Days
GSE Bond Antitrust Payment	0.01	4.5748	0.00	0.00	0.00	0.01	0.01	0.01	N/A	50 Days
<b>TOTAL LONESPAR</b>	<b>28,850,619.84</b>		<b>1,438,201.50</b>	<b>2,807,854.84</b>	<b>112,372.72</b>	<b>27,701,292.82</b>	<b>27,701,292.82</b>	<b>27,701,292.82</b>		

Tax Iss	5,701,521.55	4.5742	0.00	5,362,000.00	21,512.51	361,034.06	361,034.06	N/A	40 Days
Justice Forfeiture	125,707.52	4.5742	0.00	0.00	489.25	126,196.77	126,196.77	N/A	40 Days
Park Fund	250,709.99	4.5742	30,000.00	0.00	979.53	281,689.52	281,689.52	N/A	40 Days
Economic Development Corporation	23,924,120.17	4.5742	404,000.00	0.00	93,149.76	24,418,269.93	24,418,269.93	N/A	40 Days
Library Board	49,096.81	4.5742	0.00	0.00	191.08	49,287.89	49,287.89	N/A	40 Days
Tree Mitigation	707,616.31	4.5742	0.00	0.00	2,753.95	710,370.26	710,370.26	N/A	40 Days
Tax Note 2013 Fire Truck			0.00	0.00	0.00	0.02	0.02	N/A	40 Days
Hotel Tax	1,644,597.32	4.5742	80,000.00	0.00	6,410.74	1,731,008.06	1,731,008.06	N/A	40 Days
Special Events Fund	18,370.56	4.5742	0.00	0.00	71.50	18,442.06	18,442.06	N/A	40 Days
Arp	7,829,149.41	4.5742	0.00	0.00	30,470.30	7,859,619.71	7,859,619.71	N/A	40 Days
CO 2022 FM78-3009	3,968,750.04	4.5742	0.00	50,000.00	15,439.67	3,934,189.71	3,934,189.71	N/A	40 Days
CO 2022 EM18 Utilities	4,373,629.20	4.5742	0.00	0.00	17,021.75	4,390,650.95	4,390,650.95	N/A	40 Days
CO 2022 Energy Savings	1,272,035.24	4.5742	0.00	0.00	4,950.63	1,276,985.87	1,276,985.87	N/A	40 Days
<b>TOTAL TEXAS CLASS</b>	<b>49,867,304.14</b>		<b>514,000.00</b>	<b>5,412,000.00</b>	<b>193,690.67</b>	<b>45,157,754.81</b>	<b>45,157,754.81</b>		

**INVESTMENT MANAGED ACCOUNT**

Hancock Whitney General Fund	1,454,244.36	2.076622	0.00	882.17	684.83	1,453,285.10	1,413,876.05	N/A	599 Days
Hancock Whitney Capital Recovery S.	646,350.37	4.230001	0.00	403.56	2,145.75	642,092.56	642,092.56	N/A	0 Days
<b>TOTAL HANCOCKWHITNEY</b>	<b>2,094,594.73</b>	<b>3.7508</b>		<b>1,285.73</b>	<b>2,830.58</b>	<b>2,095,377.66</b>	<b>2,058,968.61</b>		

**CERTIFICATES OF DEPOSIT**

S&W-Water&Sewer	1,174,984.58	0.7500	0.00	0.00	8,812.38	1,183,796.96	1,183,796.96	1/5/2023	365 Days
Schertz Economic Development Corp	1,138,328.37	0.4000	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	0.7500	0.00	0.00	8,185.15	1,099,538.79	1,099,538.79	1/6/2023	365 Days
Bank of New York	252,988.10	0.4500	0.00	1,120.50	208.75	252,076.35	252,076.35	6/12/2023	365 Days
Capital One MCLAREN	253,431.26	0.5100	0.00	1,245.00	231.95	252,418.21	252,418.21	11/24/2023	365 Days
Capital One ALLEN	253,431.26	0.5100	0.00	1,245.00	231.95	252,418.21	252,418.21	11/24/2023	365 Days
Gildman Sachs	253,431.26	0.5100	0.00	1,245.00	231.95	252,418.21	252,418.21	11/24/2023	365 Days
<b>TOTAL CO's</b>	<b>4,417,948.47</b>			<b>4,855.50</b>	<b>17,904.13</b>	<b>4,430,995.10</b>	<b>4,430,995.10</b>		

**TOTAL PORTFOLIO**

	156,756,641.71	4.4201	31,696,831.89	37,217,472.97	595,537.13	151,430,775.84	151,777,603.16		37 Days
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Date: 1/31/2023  
**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 &amp; Equivalents</u>							
			19,189.34	19,189.34	19,189.34	811.71	4.23%
			19,189.34	19,189.34	19,189.34	811.71	4.23%
<u>Fixed Income</u>							
ABILENE TX CTFES OBLIG REF 5%	2/15/2023	15.00	35,000.00	35,066.68	35,032.55	1,750.00	5.00
BEXAR CNTY TX COMB TAX AND REV	6/15/2023	135.00	50,000.00	50,880.47	50,502.00	2,562.50	5.07
CROWLEY TX INDEP SCH DIST SCH BLDG	8/1/2023	182.00	10,000.00	10,213.10	10,117.30	475.00	4.69
EASTON PA	5/15/2023	104.00	25,000.00	25,198.31	25,046.75	781.25	3.12
GEORGETOWN CNTY SC 5%	3/1/2023	29.00	25,000.00	25,094.76	25,051.75	1,250.00	4.99
IMPERIAL CA CMNTY CLG DIST	8/1/2023	182.00	25,000.00	25,520.00	25,280.25	1,156.25	4.57
US Treasury Note	11/15/2024	654.00	100,000.00	103,050.41	96,441.00	2,250.00	2.33
US Treasury Note	5/15/2024	470.00	75,000.00	76,313.84	72,981.75	1,875.00	2.57
US Treasury Note	3/31/2025	790.00	100,000.00	98,730.83	92,602.00	500.00	0.54
US Treasury Note	4/30/2025	820.00	100,000.00	96,557.96	92,059.00	375.00	0.41
UNITED STATES TREASURY NOTES	12/15/2023	318.00	50,000.00	49,915.46	48,037.00	62.50	0.13
UNITED STATES TREASURY NOTES	2/15/2024	380.00	50,000.00	49,888.23	47,678.00	62.50	0.13
UNITED STATES TREASURY NOTES	3/15/2024	409.00	25,000.00	24,979.49	23,795.00	62.50	0.26
UNITED STATES TREASURY NOTES	4/15/2024	440.00	75,000.00	74,855.05	71,256.00	281.25	0.39
UNITED STATES TREASURY NOTES	6/15/2024	501.00	100,000.00	99,690.97	94,289.00	250.00	0.27
UNITED STATES TREASURY NOTES	11/15/2024	654.00	100,000.00	99,791.02	93,863.00	750.00	0.80
UNITED STATES TREASURY NOTES	1/31/2024	365.00	40,000.00	39,745.81	38,492.40	350.00	0.91
UNITED STATES TREASURY NOTES	4/15/2025	805.00	100,000.00	97,469.50	96,813.00	2,625.00	2.71
UNITED STATES TREASURY NOTES	6/15/2025	866.00	150,000.00	148,288.49	145,986.00	4,312.50	2.95
UNITED STATES TREASURY NOTES	6/30/2024	516.00	30,000.00	30,001.74	29,355.60	900.00	3.07
UNITED STATES TREASURY NOTES	8/15/2025	927.00	100,000.00	99,182.82	97,836.00	3,125.00	3.19
UNITED STATES TREASURY NOTES	9/15/2025	958.00	75,000.00	73,660.82	74,085.75	2,625.00	3.54
<i>Total Fixed Income</i>			1,440,000.00	1,434,095.76	1,386,601.10	28,381.25	2.05%
<b>Total Assets</b>	<b>598.82</b>	<b>1,459,189.34</b>	<b>1,453,285.10</b>	<b>1,405,790.44</b>	<b>29,192.96</b>	<b>0.020766</b>	

**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 &amp; Equivalents</u>							
			642,092.56	642,092.56	642,092.56	27,160.52	4.23%
			642,092.56	642,092.56	642,092.56	27,160.52	4.23%
<u>Fixed Income</u>							
<b>Total Assets</b>	<b>0.00</b>	<b>642,092.56</b>	<b>642,092.56</b>	<b>642,092.56</b>	<b>27,160.52</b>	<b>0.042300</b>	

## Glossary

### Investment Report Terms

Par Value	This is the amount stated on the original issue of the investment that the interest paid out is based on and is the amount to be returned to the investment holder once the investment reaches the maturity date.
Shares	The original investment is sold in pieces called "Shares", each share has a stated "Par Value" and stated "Interest Rate".
Book Value	Also called "Cost", is the amount the City paid to acquire this investment. Would the "market value" at the time of purchase.
Market Value (Mkt)	Represents what we could sell our investments for today. It could be different than what we originally paid for the investment.
Interest Earned	Dollars earned on our investments. Is calculated based on the par value and the stated interest rate of the investment.
Yield	Annual projected earnings divided by the current market value. This is the City's return on investment.
Purchases	When we acquire additional investments or invest additional funds.
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.