



## BANK INVESTMENTS

ACCOUNT NAME	INSTITUTION	FY 2021	FY 2022	FY 2022	FY 2022	Last Qtr. Change	Average Monthly Investment Rate
		1st Quarter As of Dec 31, 2021	2nd Quarter As of March 31, 2022	3rd Quarter As of June 30, 2022	4th Quarter As of Sept 30, 2022		
Pool Cash (City Funds)	WELLS FARGO	\$982,670.68	\$0.00	\$0.00	\$0.00	ACCT CLOSED	-
Pool Cash (City Funds)	FSB - LOUISE	\$5,129,563.88	\$6,485,806.45	\$3,536,861.60		<del>(\$2,948,944.85)</del>	0.1000%
Pool Cash (Emergency Funds)	FSB - LOUISE	\$2,048,528.30	\$2,049,259.87	\$2,049,756.21		\$496.34	0.3000%
Pool Cash (City Funds)	LONE STAR	\$1,773,093.34	\$1,773,491.02	\$1,776,528.88		\$3,037.86	1.0800%
General Account (City Funds)	TEX POOL	\$1,603,382.88	\$1,603,721.00	\$1,606,291.36		\$2,570.36	0.6200%
JPMorgan Chase Bank	CHASE	\$263,626.40	\$226,549.80	\$237,596.32		\$11,045.52	0.0000%
General Account (City Funds)	TEX STAR	\$1,695,856.32	\$1,696,038.11	\$1,698,792.57		\$2,754.46	0.9850%
2013 Debt Issue	LONE STAR	\$152,578.38	\$95,458.93	\$96,651.40		\$192.47	1.1800%
2018 Bond Series	LONE STAR	\$4,988,610.19	\$4,658,384.72	\$4,665,348.98		\$6,964.26	0.9800%
2019 Bond Series	TEX STAR	\$2,239,571.11	\$1,069,055.93	\$1,070,792.14		\$1,736.21	0.9850%
2020 Bond Series	TEX POOL	\$3,001,326.55	\$2,178,646.97	\$2,182,138.87		\$3,491.90	0.6200%
2021 Bond Series	TEXSTAR	\$0.00	\$2,287,681.47	\$2,291,396.79		\$3,715.32	0.9850%
2022 Bond Series	TEXSTAR	\$0.00	\$0.00	\$10,004,922.25		\$10,004,922.25	0.9850%
Debt Issue Service Acct	FSB - LOUISE	\$11,272.28	\$11,275.06	\$11,277.88		\$2.82	0.1000%
Trust Account	FSB - LOUISE	\$3,574.92	\$3,375.43	\$162,019.63		\$158,644.20	0.1000%
Certificate of Deposit (12 months)	FSB - LOUISE	\$1,050,152.37	\$1,051,058.67	\$1,051,975.83		\$917.16	0.3500%
		\$24,943,827.60	\$25,189,803.43	\$32,441,349.71	\$0.00	\$7,251,546.28	
Liquidity Plus Fund (ABLC)	LONE STAR	\$54,288.66	\$54,308.92	\$54,418.43		\$109.51	1.1800%
Bank Account (ABLC)	FSB - LOUISE	\$866,664.51	\$320,170.46	\$632,334.40		\$312,163.94	0.1000%
ABLC Subtotal		\$920,953.17	\$374,479.38	\$686,752.83	\$0.00	\$312,273.45	
Police Seizure Account	FSB - LOUISE	\$6,616.07	\$6,616.07	\$6,616.07		\$0.00	0.0000%
Drug Investigation Acct.	TEXAS GULF BANK	\$2,087.84	\$2,088.10	\$2,088.36		\$0.26	0.0500%
Police Special Subtotal		\$8,703.91	\$8,704.17	\$8,704.43	\$0.00	\$0.26	
Hotel/Motel Bank Account	TEXAS GULF BANK	\$4,098.81	\$4,099.32	\$4,099.83		\$0.51	0.0500%
Hotel Subtotal		\$4,098.81	\$4,099.32	\$4,099.83	\$0.00	\$0.51	
Total Cash Investments		\$25,877,583.49	\$25,577,086.30	\$33,140,906.80	\$0.00	\$7,563,820.50	

91 Day Treasury Bill

1.6600%

(City Funds - General Fund, Utility/Water Fund, Street Fund, Debt Service Fund, Special Funds, Capital Funds)

The Investment portfolio of the City of Angleton is in compliance with the investment strategies expressed in the City's investment policy and relevant provisions of Chapter 2256 of the Local Government.

Phillip Conner, Investment Officer

Tenecha Williams, Investment Officer