

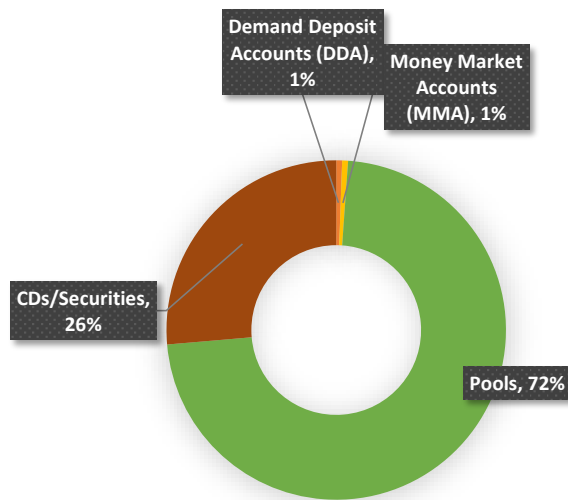
City of Bastrop
Quarterly Investment Report
Portfolio Summary
period ending March 31, 2023

Investments Description	December 31, 2022		March 31, 2023		QTD	YTD	Weighted
	Book Value	Market Value	Book Value	Market Value	Interest Earned	Interest Earned	
Demand Deposit Accounts (DDA)	\$ 691,206	\$ 691,206	\$ 550,459	\$ 550,459	\$ 11,942	\$ 21,175	0.01
Money Market Accounts (MMA)	\$ 369,074	\$ 369,074	\$ 551,843	\$ 551,843	\$ 312	\$ 571	0.01
Pools	\$ 40,414,923	\$ 40,414,923	\$ 71,475,175	\$ 71,475,175	\$ 323,440	\$ 630,879	0.73
CDs/Securities	\$ 19,575,739	\$ 18,821,258	\$ 25,979,480	\$ 25,295,281	\$ 104,457	\$ 154,523	74.24
Total Investments	\$ 61,050,942	\$ 60,296,461	\$ 98,556,956	\$ 97,872,758	\$ 440,152	\$ 807,148	74.98

Rate of Return 0.82%

(this rate of return was 0.05% same time last year)

Policy states at least 10% of the portfolio should be in highly liquid securities we have 74%.



The investment portfolio of the City of Bastrop is in compliance with the Public Investment Act and the Investment Policy and Strategies.

Prepared by:

Tracy Waldron

Tracy Waldron, Chief Financial Officer

City of Bastrop

Detail of Investment Holdings

period ending March 31, 2023

Type	BANK/ BROKER	CUSIP #/ Account #	YIELD	MATURITY DATE	December 31, 2022 Book Value	Purchase/ Adjustments	Sales/Adjust/ Call/Maturity	March 31, 2023 Book Value	March 31, 2023 Market Value
MMA	FNB-Pooled Cash				\$ 691,206			\$ 550,459	\$ 550,459
MMA	FNB-Well Escrow				\$ 250,278			\$ 250,590	\$ 250,590
MMA	FNC-Dreyfus				\$ 83,647			\$ 288,106	\$ 288,106
MMA	MBS				\$ 24,656			\$ 1,623	\$ 1,623
MMA	FNC-Cem				\$ 10,493			\$ 11,524	\$ 11,524
Pools	Texpool				\$ 2,516,730			\$ 747,673	\$ 747,673
Pools	TX Class				\$ 13,402,922			\$ 12,293,056	\$ 12,293,056
Pools	Texas Range				\$ 24,495,271			\$ 58,434,446	\$ 58,434,446
Agency	IFCMT	45950VQE9	0.43%	9/10/2024	\$ 275,146			\$ 275,146	\$ 258,998
Agency	MBS	283497T47	0.36%	2/15/2023	\$ 167,423		\$ 167,423	\$ -	
Agency	MBS	797010MW2	0.35%	10/1/2023	\$ 402,168			\$ 402,168	\$ 391,132
Agency	MBS	13005FBY9	0.40%	10/1/2023	\$ 208,837			\$ 208,837	\$ 191,030
Agency	MBS	880064G79	0.50%	8/1/2023	\$ 15,472			\$ 15,472	\$ 14,963
Agency	MBS	798544BQ4	0.35%	3/1/2023	\$ 150,836		\$ 150,836	\$ -	
Agency	MBS	7742857L8	0.68%	2/15/2024	\$ 189,746			\$ 189,746	\$ 173,975
Agency	MBS	63540QAC1	0.90%	11/1/2024	\$ 150,519			\$ 150,519	\$ 140,556
Agency	MBS	91282CDR9	0.75%	12/31/2023	\$ 180,026			\$ 180,026	\$ 174,713
Agency	MBS	9128283P3	1.21%	2/28/2025	\$ 250,377			\$ 250,377	\$ 236,270
Agency	MBS	912828ZC7	1.28%	12/31/2024	\$ 360,246			\$ 360,246	\$ 338,433
CD	FNC	340569HB1	0.30%	9/28/2023	\$ 249,000			\$ 249,000	\$ 243,263
CD	FNC	90352RBE4	0.30%	9/29/2023	\$ 249,000			\$ 249,000	\$ 243,221
CD	FNC	69506YRZ4	0.30%	10/2/2023	\$ 249,000			\$ 249,000	\$ 243,094
CD	FNC	559582AM3	0.30%	10/30/2023	\$ 249,000			\$ 249,000	\$ 242,185
CD	FNC	31962PAB1	0.30%	11/13/2023	\$ 249,000			\$ 249,000	\$ 241,742
CD	MBS	05580AYD0	0.30%	12/18/2023	\$ 245,000			\$ 245,000	\$ 236,729
CD	FNC	549104VT1	0.20%	1/22/2024	\$ 249,000			\$ 249,000	\$ 239,319
CD	FNC	70153RKN7	0.15%	1/30/2023	\$ 249,000		\$ 249,000	\$ -	
CD	FNC	178581AB0	0.15%	1/29/2024	\$ 249,000			\$ 249,000	\$ 239,331
CD	MBS	90352RBN4	0.25%	1/26/2024	\$ 245,000			\$ 245,000	\$ 235,381
CD	MBS	17312QL98	0.33%	5/23/2023	\$ 80,403			\$ 80,403	\$ 74,803
CD	MBS	17312QP52	0.29%	7/13/2023	\$ 118,238			\$ 118,238	\$ 109,447
CD	MBS	254673RV0	0.32%	7/25/2023	\$ 115,990			\$ 115,990	\$ 107,397
CD	MBS	38148PT98	0.32%	8/8/2023	\$ 126,693			\$ 126,693	\$ 115,299
CD	MBS	58733AEW5	0.24%	4/24/2023	\$ 83,891			\$ 83,891	\$ 78,900
CD	FNC	45581ECF6	0.25%	2/12/2024	\$ 249,000			\$ 249,000	\$ 238,764
CD	FNC	82669LJS3	0.25%	2/20/2024	\$ 249,000			\$ 249,000	\$ 238,472
CD	FNC	066519QF9	0.15%	2/21/2023	\$ 249,000		\$ 249,000	\$ -	
CD	FNC	88283MBP8	0.25%	2/22/2024	\$ 249,000			\$ 249,000	\$ 238,410
CD	MBS	88241TKB5	0.30%	2/5/2024	\$ 245,006			\$ 245,006	\$ 235,205
CD	FNC	565819AB5	0.25%	3/5/2024	\$ 249,000			\$ 249,000	\$ 238,004
CD	FNC	87164DSF8	0.30%	3/11/2024	\$ 249,000			\$ 249,000	\$ 237,949
CD	FNC	56065GAL2	0.20%	3/29/2023	\$ 249,000		\$ 249,000	\$ -	
CD	MBS	31926GBF6	0.30%	3/28/2024	\$ 75,000			\$ 75,000	\$ 71,505
CD	FNC	88413QCY2	0.35%	4/5/2024	\$ 249,000			\$ 249,000	\$ 237,439
CD	FNC	8727OLDV2	0.40%	4/9/2024	\$ 249,000			\$ 249,000	\$ 237,444
CD	FNC	27004PBJ1	0.20%	4/28/2023	\$ 249,000			\$ 249,000	\$ 248,094
CD	FNC	13022LAA8	0.25%	10/20/2023	\$ 249,000			\$ 249,000	\$ 242,521
CD	FNC	52168UHS4	0.30%	4/30/2024	\$ 149,000			\$ 149,000	\$ 141,560
CD	FNC	947547MY8	0.35%	5/28/2024	\$ 249,000			\$ 249,000	\$ 235,870
CD	FNC	7954506Z3	0.55%	7/8/2024	\$ 249,041			\$ 249,041	\$ 235,283
CD	FNC	59161YAK2	0.25%	7/28/2023	\$ 249,000			\$ 249,000	\$ 245,141
CD	FNC	45780PAR6	0.50%	7/29/2024	\$ 249,000			\$ 249,000	\$ 234,429
CD	FNC	89235MLF6	0.55%	8/5/2024	\$ 249,000			\$ 249,000	\$ 234,511
CD	FNC	90348JS43	0.55%	8/26/2024	\$ 220,000			\$ 220,000	\$ 206,611
CD	FNC	87165HD72	0.65%	9/24/2024	\$ 249,000			\$ 249,000	\$ 233,507
CD	FNC	70962LAR3	0.55%	9/30/2024	\$ 249,000			\$ 249,000	\$ 232,917
CD	MBS	61768U2F3	0.20%	8/12/2024	\$ 110,313			\$ 110,313	\$ 103,933
CD	MBS	923450CS7	0.20%	4/17/2023	\$ 165,000			\$ 165,000	\$ 164,635
CD	FNC	14042RPY1	0.70%	11/18/2024	\$ 248,024			\$ 248,024	\$ 231,439
CD	FNC	14042TDV6	0.70%	11/18/2024	\$ 248,024			\$ 248,024	\$ 231,439
CD	FNC	465076SW8	0.45%	6/12/2023	\$ 249,000			\$ 249,000	\$ 246,747
CD	FNC	856285YV7	0.95%	11/29/2024	\$ 248,000			\$ 248,000	\$ 232,138
CD	FNC	38081GAL0	0.60%	6/24/2024	\$ 249,000			\$ 249,000	\$ 235,713
CD	FNC	20825WAP5	0.95%	12/23/2024	\$ 249,000			\$ 249,000	\$ 232,344
CD	MBS	47804GHK2	0.40%	8/31/2023	\$ 250,000			\$ 250,000	\$ 245,240
CD	FNC	52603NAA9	0.70%	1/26/2024	\$ 125,000			\$ 125,000	\$ 120,545
CD	FNC	48128WGC3	1.10%	1/31/2025	\$ 247,000			\$ 247,000	\$ 230,372
CD	FNC	78658RHM6	2.00%	3/24/2025	\$ 247,027			\$ 247,027	\$ 233,331

City of Bastrop

Detail of Investment Holdings

period ending March 31, 2023

Type	BANK/ BROKER	CUSIP #/ Account #	YIELD	MATURITY DATE	December 31, 2022 Book Value	Purchase/ Adjustments	Sales/Adjust/ Call/Maturity	March 31, 2023 Book Value	March 31, 2023 Market Value
CD	FNC	02589ABV3	2.05%	3/24/2025	\$ 247,097		\$	247,097	\$ 233,556
CD	FNC	50625LAX1	2.15%	9/30/2024	\$ 249,000		\$	249,000	\$ 238,662
CD	FNC	67523TAM5	2.20%	3/31/2025	\$ 247,000		\$	247,000	\$ 234,163
CD	FNC	538036VM3	1.80%	3/14/2025	\$ 249,196		\$	249,196	\$ 234,376
CD	MBS	39103QAN6	1.85%	3/25/2025	\$ 80,000		\$	80,000	\$ 75,341
CD	FNC	PER200JL4	2.15%	4/7/2025	\$ 100,000		\$	100,000	\$ 94,334
CD	MBS	02007GQR7	2.95%	5/5/2025	\$ 210,000		\$	210,000	\$ 201,753
CD	FNC	299547AZ2	2.25%	6/21/2023	\$ 186,000		\$	186,000	\$ 184,854
CD	FNC	61690UL65	2.95%	6/9/2025	\$ 245,000		\$	245,000	\$ 234,965
CD	FNC	59001PAS8	3.35%	7/8/2025	\$ 249,000		\$	249,000	\$ 240,527
CD	FNC	05600XGP9	3.55%	7/11/2025	\$ 249,000		\$	249,000	\$ 241,097
CD	FNC	02616ABK4	3.20%	1/29/2024	\$ 249,000		\$	249,000	\$ 245,091
CD	FNC	07371DEA1	3.20%	7/30/2025	\$ 245,000		\$	245,000	\$ 235,717
CD	FNC	21050BAH3	3.10%	11/6/2023	\$ 249,000		\$	249,000	\$ 246,089
CD	MBS	62384RAK2	3.45%	2/28/2025	\$ 245,000		\$	245,000	\$ 238,250
CD	FNC	03062CAK8	3.70%	9/21/2023	\$ 200,000		\$	200,000	\$ 198,654
CD	FNC	07181JAJ3	3.65%	9/30/2024	\$ 120,000		\$	120,000	\$ 117,959
CD	MBS	29669XAH1	3.50%	3/10/2025	\$ 75,000		\$	75,000	\$ 72,976
CD	FNC	16863LAE5	4.60%	10/14/2025	\$ 249,000		\$	249,000	\$ 247,113
CD	FNC	39120VTB0	4.50%	10/20/2025	\$ 249,000		\$	249,000	\$ 246,508
CD	FNC	73317ABE1	4.80%	11/6/2025	\$ 247,000		\$	247,000	\$ 246,276
CD	FNC	961442AC4	4.95%	11/18/2025	\$ 248,000		\$	248,000	\$ 248,193
CD	FNC	759701BA2	5.00%	11/24/2025	\$ 240,000		\$	240,000	\$ 239,976
CD	FNC	849061AA4	5.00%	11/24/2025	\$ 248,000		\$	248,000	\$ 248,508
CD	FNC	052392CD7	5.00%	11/28/2025	\$ 248,000		\$	248,000	\$ 248,513
CD	FNC	397129AH0	4.85%	11/21/2023	\$ 248,000		\$	248,000	\$ 247,606
CD	FNC	01025RAC3	4.90%	5/22/2024	\$ 248,000		\$	248,000	\$ 247,487
CD	FNC	67054NBA0	4.85%	11/4/2024	\$ 248,000		\$	248,000	\$ 247,378
CD	FNC	501798SW3	4.85%	11/14/2024	\$ 244,000		\$	244,000	\$ 243,385
CD	FNC	30960QAM9	5.00%	1/18/2024	\$ -	\$ 248,000	\$	248,000	\$ 247,727
CD	FNC	14008LAC0	4.55%	1/20/2026	\$ -	\$ 248,000	\$	248,000	\$ 245,669
CD	FNC	32014RAA5	4.85%	1/17/2025	\$ -	\$ 100,000	\$	100,000	\$ 99,766
CD	FNC	77535MAN3	5.05%	1/21/2025	\$ -	\$ 248,000	\$	248,000	\$ 248,005
CD	FNC	01882MAE2	5.00%	1/30/2026	\$ -	\$ 245,000	\$	245,000	\$ 245,593
CD	FNC	190923AA0	4.65%	2/10/2026	\$ -	\$ 249,000	\$	249,000	\$ 247,297
CD	FNC	369674CJ3	5.00%	2/14/2025	\$ -	\$ 248,000	\$	248,000	\$ 248,134
CD	FNC	87868YAJ2	5.00%	2/24/2025	\$ -	\$ 248,000	\$	248,000	\$ 248,154
CD	FNC	902684AB5	4.85%	8/25/2025	\$ -	\$ 248,000	\$	248,000	\$ 247,551
CD	MBS	53052LAJ8	5.15%	9/3/2024	\$ -	\$ 175,000	\$	175,000	\$ 175,261
CD	MBS	66736ACF4	5.25%	3/24/2025	\$ -	\$ 173,000	\$	173,000	\$ 173,969
CD	FNC	062683HF7	5.15%	9/25/2023	\$ -	\$ 240,000	\$	240,000	\$ 240,137
CD	FNC	06740KRN9	5.40%	3/21/2024	\$ -	\$ 237,000	\$	237,000	\$ 237,623
CD	FNC	11373QKR8	5.25%	9/4/2024	\$ -	\$ 240,000	\$	240,000	\$ 240,691
CD	FNC	12441PAT3	5.35%	3/22/2024	\$ -	\$ 237,000	\$	237,000	\$ 237,519
CD	FNC	15987UAV0	5.40%	9/23/2024	\$ -	\$ 240,000	\$	240,000	\$ 241,246
CD	FNC	17886TAP4	5.20%	12/21/2023	\$ -	\$ 240,000	\$	240,000	\$ 240,084
CD	FNC	22258JAF8	4.80%	3/17/2026	\$ -	\$ 240,000	\$	240,000	\$ 239,326
CD	FNC	33715LET3	5.35%	9/24/2024	\$ -	\$ 240,000	\$	240,000	\$ 241,087
CD	FNC	37312PDD8	4.95%	3/27/2026	\$ -	\$ 240,000	\$	240,000	\$ 240,324
CD	FNC	39981MAC6	5.35%	3/25/2024	\$ -	\$ 240,000	\$	240,000	\$ 240,550
CD	FNC	52470QDN1	5.10%	3/24/2025	\$ -	\$ 240,000	\$	240,000	\$ 240,665
CD	FNC	63970MAE5	4.80%	9/17/2025	\$ -	\$ 240,000	\$	240,000	\$ 239,294
CD	FNC	653344BY6	5.35%	3/20/2024	\$ -	\$ 237,000	\$	237,000	\$ 237,510
CD	FNC	69478QGY0	5.35%	9/23/2024	\$ -	\$ 240,000	\$	240,000	\$ 241,075
CD	FNC	70212YBM3	4.90%	9/17/2025	\$ -	\$ 240,000	\$	240,000	\$ 239,846
CD	FNC	83407DAP1	5.20%	12/21/2023	\$ -	\$ 240,000	\$	240,000	\$ 240,084
CD	FNC	89789AAJ6	5.00%	3/27/2026	\$ -	\$ 240,000	\$	240,000	\$ 240,660
CD	FNC	91334AAL7	5.15%	3/21/2025	\$ -	\$ 240,000	\$	240,000	\$ 240,881
CD	FNC	913109AJ3	4.75%	3/31/2026	\$ -	\$ 240,000	\$	240,000	\$ 238,997
CD	FNC	914242AB8	5.15%	3/17/2025	\$ -	\$ 240,000	\$	240,000	\$ 240,869
CD	fNC	06610TEX9	5.00%	3/30/2026	\$ -	\$ 248,000	\$	248,000	\$ 248,689
TOTAL					\$ 61,050,941	\$ 7,469,000	\$ 1,065,259	\$ 98,556,956	\$ 97,872,758