

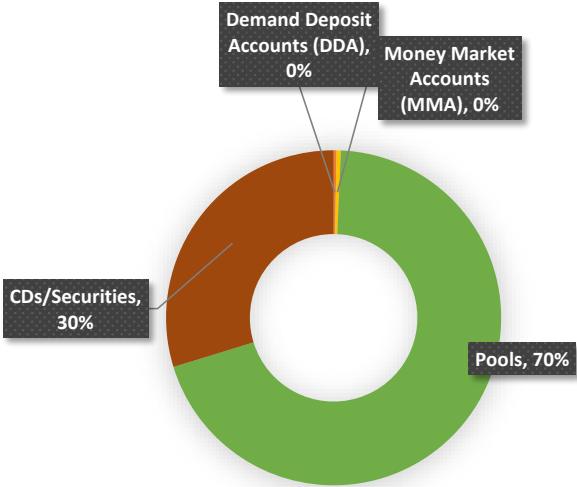
City of Bastrop
Quarterly Investment Report
Portfolio Summary
period ending June 30, 2023

Investments Description	March 31, 2023		June 30, 2023		QTD	YTD	Weighted Average Maturity
	Book Value	Market Value	Book Value	Market Value	Interest Earned	Interest Earned	
Demand Deposit Accounts (DDA)	\$ 550,459	\$ 550,459	\$ 250,378	\$ 250,378	\$ 11,713	\$ 32,888	0.00
Money Market Accounts (MMA)	\$ 551,843	\$ 551,843	\$ 384,498	\$ 384,498	\$ 2,096	\$ 2,667	0.00
Pools	\$ 71,475,175	\$ 71,475,175	\$ 63,246,044	\$ 63,246,044	\$ 239,620	\$ 870,499	0.70
CDs/Securities	\$ 25,814,480	\$ 25,130,646	\$ 27,041,186	\$ 26,340,699	\$ 152,558	\$ 307,081	67.87
Total Investments	\$ 98,391,956	\$ 97,708,123	\$ 90,922,105	\$ 90,221,618	\$ 405,988	\$ 1,213,135	68.57

Rate of Return 1.33%

(this rate of return was 0.79% 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 June 30, 2023

Type	BANK/ BROKER	CUSIP #/ Account #	YIELD	MATURITY DATE	March 31, 2023 Book Value	Purchase/ Adjustments	Sales/Adjust/ Call/Maturity	June 30, 2023 Book Value	June 30, 2023 Market Value
MMA	FNB-Pooled Cash				\$ 550,459			\$ 250,378	\$ 250,378
MMA	FNB-Well Escrow				\$ 250,590			\$ 250,903	\$ 250,903
MMA	FNC-Dreyfus				\$ 288,106			\$ 32,359	\$ 32,359
MMA	MBS				\$ 1,623			\$ 98,823	\$ 98,823
MMA	FNC-Cem				\$ 11,524			\$ 2,413	\$ 2,413
Pools	Texpool				\$ 747,673			\$ 756,943	\$ 756,943
Pools	TX Class				\$ 12,293,056			\$ 10,292,969	\$ 10,292,969
Pools	Texas Range				\$ 58,434,446			\$ 52,196,132	\$ 52,196,132
Agency	IFCMT	45950VQE9	0.43%	9/10/2024	\$ 275,146			\$ 275,146	\$ 258,616
Agency	MBS	797010MW2	0.35%	10/1/2023	\$ 402,168			\$ 402,168	\$ 395,008
Agency	MBS	13005FBY9	0.40%	10/1/2023	\$ 208,837			\$ 208,837	\$ 190,220
Agency	MBS	880064G79	0.50%	8/1/2023	\$ 15,472			\$ 15,472	\$ 14,979
Agency	MBS	7742857L8	0.68%	2/15/2024	\$ 189,746			\$ 189,746	\$ 173,504
Agency	MBS	63540QAC1	0.90%	11/1/2024	\$ 150,519			\$ 150,519	\$ 140,802
Agency	MBS	91282CDR9	0.75%	12/31/2023	\$ 180,026			\$ 180,026	\$ 175,979
Agency	MBS	9128283P3	1.21%	2/28/2025	\$ 250,377			\$ 250,377	\$ 335,069
Agency	MBS	912828ZC7	1.28%	12/31/2024	\$ 360,246			\$ 360,246	\$ 234,298
CD	FNC	340569HB1	0.30%	9/28/2023	\$ 249,000			\$ 249,000	\$ 245,982
CD	FNC	90352RBE4	0.30%	9/29/2023	\$ 249,000			\$ 249,000	\$ 245,895
CD	FNC	69506YRZ4	0.30%	10/2/2023	\$ 249,000			\$ 249,000	\$ 245,813
CD	FNC	559582AM3	0.30%	10/30/2023	\$ 249,000			\$ 249,000	\$ 244,862
CD	FNC	31962PAB1	0.30%	11/13/2023	\$ 249,000			\$ 249,000	\$ 244,456
CD	MBS	05580AYD0	0.30%	12/18/2023	\$ 245,000			\$ 245,000	\$ 239,323
CD	FNC	549104VT1	0.20%	1/22/2024	\$ 249,000			\$ 249,000	\$ 242,050
CD	FNC	178581AB0	0.15%	1/29/2024	\$ 249,000			\$ 249,000	\$ 241,911
CD	MBS	90352RBN4	0.25%	1/26/2024	\$ 245,000			\$ 245,000	\$ 238,020
CD	MBS	17312QL98	0.33%	5/23/2023	\$ 80,403			\$ -	\$ -
CD	MBS	17312QP52	0.29%	7/13/2023	\$ 118,238			\$ 118,238	\$ 109,921
CD	MBS	254673RV0	0.32%	7/25/2023	\$ 115,990			\$ 115,990	\$ 107,852
CD	MBS	38148PT98	0.32%	8/8/2023	\$ 126,693			\$ 126,693	\$ 115,756
CD	MBS	58733AEW5	0.24%	4/24/2023	\$ 83,891			\$ -	\$ -
CD	FNC	45581ECF6	0.25%	2/12/2024	\$ 249,000		\$ 83,891	\$ 249,000	\$ 241,398
CD	FNC	82669LJS3	0.25%	2/20/2024	\$ 249,000			\$ 249,000	\$ 241,072
CD	FNC	88283MBP8	0.25%	2/22/2024	\$ 249,000			\$ 249,000	\$ 241,002
CD	MBS	88241TKB5	0.30%	2/5/2024	\$ 245,006			\$ 245,006	\$ 237,782
CD	FNC	565819AB5	0.25%	3/5/2024	\$ 249,000			\$ 249,000	\$ 240,551
CD	FNC	87164DSF8	0.30%	3/11/2024	\$ 249,000			\$ 249,000	\$ 240,452
CD	MBS	31926GBF6	0.30%	3/28/2024	\$ 75,000			\$ 75,000	\$ 72,223
CD	FNC	88413QCY2	0.35%	4/5/2024	\$ 249,000			\$ 249,000	\$ 239,712
CD	FNC	8727OLDV2	0.40%	4/9/2024	\$ 249,000			\$ 249,000	\$ 239,663
CD	FNC	27004PBJ1	0.20%	4/28/2023	\$ 249,000			\$ -	\$ -
CD	FNC	13022LAA8	0.25%	10/20/2023	\$ 249,000			\$ 249,000	\$ 245,150
CD	FNC	52168UHS4	0.30%	4/30/2024	\$ 149,000			\$ 149,000	\$ 142,851
CD	FNC	947547MY8	0.35%	5/28/2024	\$ 249,000			\$ 249,000	\$ 237,788
CD	FNC	7954506Z3	0.55%	7/8/2024	\$ 249,041			\$ 249,041	\$ 236,951
CD	FNC	59161YAK2	0.25%	7/28/2023	\$ 249,000			\$ 249,000	\$ 248,044
CD	FNC	45780PAR6	0.50%	7/29/2024	\$ 249,000			\$ 249,000	\$ 236,025
CD	FNC	89235MLF6	0.55%	8/5/2024	\$ 249,000			\$ 249,000	\$ 236,074
CD	FNC	90348JS43	0.55%	8/26/2024	\$ 220,000			\$ 220,000	\$ 207,898
CD	FNC	87165HD72	0.65%	9/24/2024	\$ 249,000			\$ 249,000	\$ 234,812
CD	FNC	70962LAR3	0.55%	9/30/2024	\$ 249,000			\$ 249,000	\$ 234,239
CD	MBS	61768U2F3	0.20%	8/12/2024	\$ 110,313			\$ 110,313	\$ 104,683
CD	FNC	14042RPY1	0.70%	11/18/2024	\$ 248,024			\$ 248,024	\$ 232,386
CD	FNC	14042TDV6	0.70%	11/18/2024	\$ 248,024			\$ 248,024	\$ 232,386
CD	FNC	465076SW8	0.45%	6/12/2023	\$ 249,000			\$ -	\$ -
CD	FNC	856285YV7	0.95%	11/29/2024	\$ 248,000		\$ 249,000	\$ 248,000	\$ 232,899
CD	FNC	38081GAL0	0.60%	6/24/2024	\$ 249,000			\$ 249,000	\$ 237,407
CD	FNC	20825WAP5	0.95%	12/23/2024	\$ 249,000			\$ 249,000	\$ 233,059
CD	MBS	47804GHK2	0.40%	8/31/2023	\$ 250,000			\$ 250,000	\$ 247,950
CD	FNC	52603NAA9	0.70%	1/26/2024	\$ 125,000			\$ 125,000	\$ 121,739
CD	FNC	48128WGC3	1.10%	1/31/2025	\$ 247,000			\$ 247,000	\$ 230,898
CD	FNC	78658RHM6	2.00%	3/24/2025	\$ 247,027			\$ 247,027	\$ 233,091
CD	FNC	02589ABV3	2.05%	3/24/2025	\$ 247,097			\$ 247,097	\$ 233,287
CD	FNC	50625LAX1	2.15%	9/30/2024	\$ 249,000			\$ 249,000	\$ 239,020
CD	FNC	67523TAM5	2.20%	3/31/2025	\$ 247,000			\$ 247,000	\$ 233,778
CD	FNC	538036VM3	1.80%	3/14/2025	\$ 249,196			\$ 249,196	\$ 234,274
CD	MBS	39103QAN6	1.85%	3/25/2025	\$ 80,000			\$ 80,000	\$ 75,290
CD	FNC	PER200JL4	2.15%	4/7/2025	\$ 100,000			\$ 100,000	\$ 94,686

City of Bastrop

Detail of Investment Holdings

period ending June 30, 2023

Type	BANK/ BROKER	CUSIP #/ Account #	YIELD	MATURITY DATE	March 31, 2023 Book Value	Purchase/ Adjustments	Sales/Adjust/ Call/Maturity	June 30, 2023 Book Value	June 30, 2023 Market Value
CD	MBS	02007GQR7	2.95%	5/5/2025	\$ 210,000		\$	210,000	\$ 200,924
CD	FNC	299547AZ2	2.25%	6/21/2023	\$ 186,000		\$ 186,000	-	\$ -
CD	FNC	61690UL65	2.95%	6/9/2025	\$ 245,000			245,000	\$ 233,921
CD	FNC	59001PAS8	3.35%	7/8/2025	\$ 249,000			249,000	\$ 239,140
CD	FNC	05600XGP9	3.55%	7/11/2025	\$ 249,000			249,000	\$ 239,648
CD	FNC	02616ABK4	3.20%	1/29/2024	\$ 249,000			249,000	\$ 245,992
CD	FNC	07371DEA1	3.20%	7/30/2025	\$ 245,000			245,000	\$ 234,406
CD	FNC	21050BAH3	3.10%	11/6/2023	\$ 249,000			249,000	\$ 247,105
CD	MBS	62384RAK2	3.45%	2/28/2025	\$ 245,000			245,000	\$ 237,268
CD	FNC	03062CAK8	3.70%	9/21/2023	\$ 200,000			200,000	\$ 199,204
CD	FNC	07181JAJ3	3.65%	9/30/2024	\$ 120,000			120,000	\$ 117,660
CD	MBS	29669XAH1	3.50%	3/10/2025	\$ 75,000			75,000	\$ 72,651
CD	FNC	16863LAE5	4.60%	10/14/2025	\$ 249,000			249,000	\$ 244,670
CD	FNC	39120VTB0	4.50%	10/20/2025	\$ 249,000			249,000	\$ 244,102
CD	FNC	73317ABE1	4.80%	11/6/2025	\$ 247,000			247,000	\$ 243,663
CD	FNC	961442AC4	4.95%	11/18/2025	\$ 248,000			248,000	\$ 245,441
CD	FNC	759701BA2	5.00%	11/24/2025	\$ 240,000			240,000	\$ 237,804
CD	FNC	849061AA4	5.00%	11/24/2025	\$ 248,000			248,000	\$ 245,706
CD	FNC	052392CD7	5.00%	11/28/2025	\$ 248,000			248,000	\$ 245,696
CD	FNC	397129AH0	4.85%	11/21/2023	\$ 248,000			248,000	\$ 247,568
CD	FNC	01025RAC3	4.90%	5/22/2024	\$ 248,000			248,000	\$ 246,857
CD	FNC	67054NBA0	4.85%	11/4/2024	\$ 248,000			248,000	\$ 246,038
CD	FNC	501798SW3	4.85%	11/14/2024	\$ 244,000			244,000	\$ 242,031
CD	FNC	30960QAM9	5.00%	1/18/2024	\$ 248,000			248,000	\$ 247,581
CD	FNC	14008LAC0	4.55%	1/20/2026	\$ 248,000			248,000	\$ 242,923
CD	FNC	32014RAA5	4.85%	1/17/2025	\$ 100,000			100,000	\$ 99,114
CD	FNC	77535MAN3	5.05%	1/21/2025	\$ 248,000			248,000	\$ 246,534
CD	FNC	01882MAE2	5.00%	1/30/2026	\$ 245,000			245,000	\$ 242,592
CD	FNC	190923AA0	4.65%	2/10/2026	\$ 249,000			249,000	\$ 244,416
CD	FNC	369674CJ3	5.00%	2/14/2025	\$ 248,000			248,000	\$ 246,296
CD	FNC	87868YAJ2	5.00%	2/24/2025	\$ 248,000			248,000	\$ 246,274
CD	FNC	902684AB5	4.85%	8/25/2025	\$ 248,000			248,000	\$ 245,148
CD	MBS	53052LAJ8	5.15%	9/3/2024	\$ 175,000			175,000	\$ 174,361
CD	MBS	66736ACF4	5.25%	3/24/2025	\$ 173,000			173,000	\$ 172,465
CD	FNC	062683HF7	5.15%	9/25/2023	\$ 240,000			240,000	\$ 239,873
CD	FNC	06740KRN9	5.40%	3/21/2024	\$ 237,000			237,000	\$ 236,955
CD	FNC	11373QKR8	5.25%	9/4/2024	\$ 240,000			240,000	\$ 239,393
CD	FNC	12441PAT3	5.35%	3/22/2024	\$ 237,000			237,000	\$ 236,874
CD	FNC	15987UAV0	5.40%	9/23/2024	\$ 240,000			240,000	\$ 238,939
CD	FNC	17886TAP4	5.20%	12/21/2023	\$ 240,000			240,000	\$ 239,798
CD	FNC	22258JAF8	4.80%	3/17/2026	\$ 240,000			240,000	\$ 236,338
CD	FNC	33715LET3	5.35%	9/24/2024	\$ 240,000			240,000	\$ 239,662
CD	FNC	37312PDD8	4.95%	3/27/2026	\$ 240,000			240,000	\$ 237,223
CD	FNC	39981MAC6	5.35%	3/25/2024	\$ 240,000			240,000	\$ 240,002
CD	FNC	52470QDN1	5.10%	3/24/2025	\$ 240,000			240,000	\$ 238,666
CD	FNC	63970MAE5	4.80%	9/17/2025	\$ 240,000			240,000	\$ 236,923
CD	FNC	653344BY6	5.35%	3/20/2024	\$ 237,000			237,000	\$ 236,874
CD	FNC	69478QGY0	5.35%	9/23/2024	\$ 240,000			240,000	\$ 239,642
CD	FNC	70212YBM3	4.90%	9/17/2025	\$ 240,000			240,000	\$ 237,422
CD	FNC	83407DAP1	5.20%	12/21/2023	\$ 240,000			240,000	\$ 239,798
CD	FNC	89789AAJ6	5.00%	3/27/2026	\$ 240,000			240,000	\$ 237,535
CD	FNC	91334AAL7	5.15%	3/21/2025	\$ 240,000			240,000	\$ 238,870
CD	FNC	913109AJ3	4.75%	3/31/2026	\$ 240,000			240,000	\$ 235,987
CD	FNC	914242AB8	5.15%	3/17/2025	\$ 240,000			240,000	\$ 238,870
CD	FNC	06610TEX9	5.00%	3/30/2026	\$ 248,000			248,000	\$ 245,441
CD	FNC	917352AC0	4.60%	4/27/2026	\$ -	\$ 248,000		248,000	\$ 242,790
CD	FNC	35089LAE3	4.70%	4/28/2026	\$ -	\$ 249,000		249,000	\$ 244,416
CD	FNC	39573LDY1	4.80%	5/18/2026	\$ -	\$ 249,000		249,000	\$ 245,004
CD	FNC	37892MAH7	5.20%	5/30/2025	\$ -	\$ 248,000		248,000	\$ 246,983
CD	MBS	74824XDK9	4.85%	6/2/2025	\$ -	\$ 245,000		245,000	\$ 242,435
CD	FNC	76870LAC4	5.15%	6/12/2025	\$ -	\$ 248,000		248,000	\$ 246,750
CD	FNC	33651FAJ8	5.45%	6/17/2024	\$ -	\$ 140,000		140,000	\$ 139,980
CD	FNC	457731AQ0	5.00%	6/30/2026	\$ -	\$ 248,000		248,000	\$ 245,257
CD	FNC	68584JAC3	5.45%	6/20/2024	\$ -	\$ 200,000		200,000	\$ 199,964
TOTAL					\$ 98,391,956	\$ 2,075,000	\$ 848,294	\$ 90,922,105	\$ 90,221,618