

City of Breckenridge
Quarterly Investment Report
March 31, 2022



Bank Account	March 31, 2022 Balance	Interest YTD Revenue
General Fund	1,302,905.85	855.65
Arson Fund	509.40	-
Federal Tax & Loan	77.44	-
Paying	7.43	-
Water Fund	798,071.11	1,283.13
Wastewater Fund	312,499.82	210.12
Sanitation	60,717.33	66.84
Fire Dept. Special	12,531.96	11.23
Forfeited Property	1,249.43	1.37
Equipment Replacement Fund	64,547.79	96.59
Street Maintenance	655,354.26	659.87
Breckenridge Park Fund	8,888.36	9.72
Police Department Special	10,120.47	11.09
Excess Sales Tax Revenue	17,564.15	19.24
Breckenridge Trade Days	39,145.90	45.45
CO 2017 A&B Sinking/Rd	440,089.79	-
Capital Improvement Project	676,484.13	317.59
General Debt Service Fund	1,176,307.80	1,749.16
Total Cash Balance & Interest Earnings	\$ 5,577,072.42	\$ 5,337.05

This report is in compliance with the City's Investment Policy Section V. and the Reporting and Texas Government Code Section 2256.023.

Erika McComis

Erika McComis, City Administrator

Cemetery Trust		
Account	March 31, 2022 Balance	Earnings/(Loss)
Cemetery Trust Cash	10,422.44	-
Investments - Bonds	428,345.10	(18,652.50)
Investments - Stocks	184,370.96	(1,723.03)

Interest Rates Comparatives			
Date	FNB	Texstar	
April-21	0.25%	0.0100%	
May-21	0.25%	0.0100%	
June-21	0.25%	0.0100%	
July-21	0.25%	0.0100%	
August-21	0.25%	0.0100%	
September-21	0.25%	0.0100%	
October-21	0.25%	0.0113%	
November-21	0.25%	0.0100%	
December-21	0.25%	0.0100%	
January-22	0.25%	0.0100%	
February-22	0.25%	0.0010%	
March-22	0.25%	0.1070%	

All funds held at First National Bank Breckenridge except the Cemetery Trust.