



# Quarterly Investment Report

**Presented by Rosie G. Vela, Director of Finance**  
**April 20, 2023**



# Investment Inventory

Security	Avg. Yield	Beginning Balance	Transfers In/(Out)	Interest Earnings	Ending Balance	Ending Market Value	Weighted Avg Maturity*
TexPool	4.45%	\$7,975,312	(\$6,286,660)	\$39,793	\$1,728,445	\$1,728,445	16 days
TexPool Prime	4.68%	\$7,009,544	(\$1,600,000)	\$76,463	\$5,486,007	\$5,486,007	22 days
Texas CLASS	4.73%	\$5,001,239	\$9,500,000	\$136,416	\$14,637,655	\$14,637,655	38 days
<b>Total</b>	<b>4.62%</b>	<b>\$19,986,095</b>	<b>\$1,613,340</b>	<b>\$252,672</b>	<b>\$21,852,107</b>	<b>\$21,852,107</b>	

\* Per the City's investment policy, the City will not directly invest in securities maturing more than 13 months from the date of purchase. Reserve funds may be invested in securities up to 2 years.

This report complies with the City's Investment Policy Section 9 and 11, and Texas Government Code Section 2256.023.

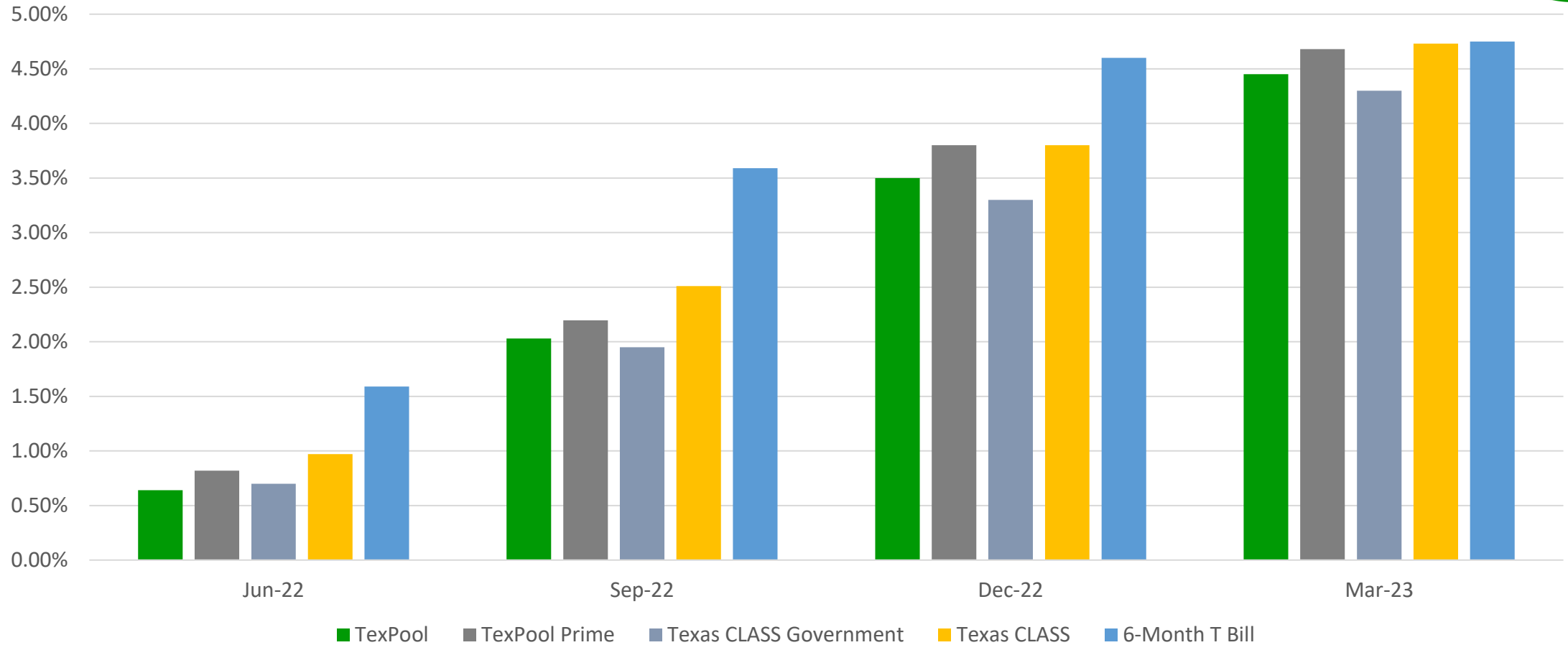
  
Investment Officer



# Comparative Rates (Quarterly Average)

Investment	Quarter Ended 6/30/22	Quarter Ended 9/30/22	Quarter Ended 12/31/22	Quarter Ended 3/31/23
TexPool	0.64%	2.03%	3.50%	4.45%
TexPool Prime	0.82%	2.20%	3.80%	4.68%
Texas CLASS Government	0.70%	1.95%	3.30%	4.30%
Texas CLASS	0.97%	2.51%	3.80%	4.73%
3 Month T-bill	1.09%	2.67%	4.04%	4.63%
6 Month T-bill	1.60%	3.15%	4.41%	4.75%
2 Year Treasury Note	2.92%	4.22%	4.41%	4.06%
CDARS 6 Month CD	1.22%	1.97%	2.96%	4.12%

# Comparative Rates (Quarterly Average)





# Questions?