


CITY OF MISSION, TEXAS
OUTSTANDING INVESTMENTS BY FUND
AS of June 30, 2023

SECURITY NUMBER	TYPE	DATE PURCHASED	MATURITY DATE	DAYS INVESTED	INTEREST RATE	AMOUNT INVESTED	INTEREST @ MATURITY	INVESTMENT ACCOUNT NO.	DAYS OF ACCRUAL	ACCRUED INT. THROUGH June 30, 2023	
1	740367MU8	Agencies	6/30/23	1/29/24	213.00	0.2000	249,000.00	290.61	01-10200	0	-
2	07371AH89	Agencies	4/6/23	4/2/25	727.00	2.2000	247,000.00	10,823.34	01-10200	85	1,265.45
3	05580AYG3	Agencies	1/29/23	1/29/24	365.00	0.2500	100,000.00	250.00	02-10200	152	104.11
4	336460DN7	Agencies	6/3/23	2/3/26	976.00	0.1000	249,000.00	665.82	02-10200	27	18.42
5	39573LCG1	Agencies	6/14/23	2/12/24	243.00	0.2500	249,000.00	414.43	02-10200	16	27.29
6	633368FA8	Agencies	6/30/23	9/29/23	91.00	0.2500	249,000.00	155.20	02-10200	0	-
7	066519QU6	Agencies	6/30/23	4/1/24	276.00	0.4500	249,000.00	847.28	02-10200	0	-
8	889538AV6	Agencies	6/26/23	2/26/24	245.00	0.1500	249,000.00	250.71	02-10210	4	4.09
9	3134GYEQ1	Agencies	4/28/23	10/28/25	914.00	5.0000	500,000.00	62,602.74	02-10210	63	4,315.07
10	90348JM64	Agencies	6/16/23	6/17/24	367.00	0.3500	109,000.00	383.59	02-10230	14	14.63
11	410493FE5	Agencies	6/16/23	4/16/24	305.00	0.2500	249,000.00	520.17	02-10230	14	23.88
12	58517JAL6	Agencies	6/22/23	6/24/24	368.00	2.0000	249,000.00	5,020.93	02-10370	8	109.15
13	3130AQ37	Agencies	2/28/23	2/28/25	731.00	1.5000	249,000.00	7,480.23	05-10200	122	1,248.41
14	05600XQB9	Agencies	5/9/23	5/8/26	1,095.00	4.6000	244,000.00	33,672.00	05-10200	52	1,599.04
15	549104WA1	Agencies	2/20/23	2/20/24	365.00	0.1500	249,000.00	373.50	08-10200	130	133.03
16	50625LAY9	Agencies	6/30/23	3/21/25	630.00	2.2000	249,000.00	9,455.18	16-10200	0	-
17	20415QHL6	Agencies	6/29/23	1/29/24	214.00	0.2500	249,000.00	364.97	16-10200	1	1.71
18	90348JM64	Agencies	6/16/23	6/17/24	367.00	0.3500	70,000.00	246.34	24-10200	14	9.40
19	90348JM64	Agencies	6/16/23	6/17/24	367.00	0.3500	70,000.00	246.34	30-10200	14	9.40
20	05580AYG3	Agencies	1/29/23	1/29/24	365.00	0.2500	149,000.00	372.50	30-10200	152	155.12
21	3130AQ37	Agencies	2/28/23	2/28/25	731.00	1.5000	250,000.00	7,510.27	41-10250	122	1,253.42
22	649447UT4	Agencies	6/30/23	7/1/24	367.00	0.3500	249,000.00	876.28	41-10250	0	-
23	3130ALD92	Agencies	3/15/23	3/15/24	366.00	0.2500	570,000.00	1,428.90	76-10200	107	417.74
24	3133EMDV1	Agencies	4/5/23	4/5/24	366.00	0.3300	930,000.00	3,077.41	76-10200	86	723.11
25	3133EMXB3	Agencies	4/22/23	4/22/24	366.00	0.3400	1,000,000.00	3,409.32	76-10200	69	642.74
26	32110YTJ4	Agencies	6/29/23	4/29/24	305.00	0.2000	249,000.00	416.14	76-10200	1	1.36
27	33651JAB7	Agencies	6/27/23	10/27/23	122.00	0.1500	249,000.00	124.84	76-10200	3	3.07
28	538036PQ1	Agencies	6/1/23	4/22/24	326.00	0.3500	249,000.00	778.38	76-10200	29	69.24
29	3130ALLM4	Agencies	3/28/23	3/28/24	366.00	0.3500	500,000.00	1,754.79	76-10200	94	450.68
30	06417NYP2	Agencies	6/7/23	11/7/23	153.00	0.1500	249,000.00	156.56	76-10200	23	23.54
31	319267JB7	Agencies	6/7/23	5/7/24	335.00	0.2000	249,000.00	457.07	76-10200	23	31.38
32	02772JCN8	Agencies	6/30/23	4/30/24	305.00	0.2500	249,000.00	520.17	76-10200	0	-
33	254673E69	Agencies	5/24/23	5/27/25	734.00	3.1000	246,000.00	15,335.57	76-10200	37	773.05
34	52168UHS4	Agencies	4/30/23	4/30/24	366.00	0.3000	249,000.00	749.05	76-10200	61	124.84
35	3130AQTT0	Agencies	2/28/23	2/28/25	731.00	1.5500	500,000.00	15,521.23	76-10200	122	2,590.41
Subtotal						10,465,000.00					16,142.78
Texpool Year to Date						25,620.97		01-10200			-
Texpool Year to Date						159,093.39		02-10210			-
Texpool Year to Date						118,427.61		02-10215			-
Texpool Year to Date						27,171.38		02-10230			-
Texpool Year to Date						168,899.01		02-10250			-
Texpool Year to Date						97,856.84		02-10370			-
Texpool Year to Date						31,911.96		10-10200			-
Texpool Year to Date						4,562.46		19-10200			-
Texpool Year to Date						4,152,252.35		75-10200			-
Texpool Year to Date						5,199,845.38		76-10200			-
Subtotal						9,985,641.35					0.00
Total		35.00		15,163.00		20,450,641.35					16,142.78
AVERAGE INVESTMENT PERIOD				433.23 DAYS							
AVERAGE YIELD				0.87 PERCENT							
AVERAGE INVESTMENT AMOUNT				584,304.04							
TOTAL AMOUNT INVESTED (PRINCIPLE PLUS ACCURED INTEREST)						20,466,784.13					

*TEXPOOL investments are paid out interest on a monthly basis.

City of Mission, Texas
Quarterly Investment Report-Summary
For the Quarter Ending June 30, 2023

	<u>TEXPOOL</u> <u>(Detail Attached)</u>	<u>Agencies</u> <u>(Detail Attached)</u>	<u>Total</u>
Market Value			
Beginning of Period	\$ 9,824,876.11	\$ 10,719,000.00	\$ 20,543,876.11
Change during Period	\$ 160,765.24	\$ (254,000.00)	\$ (93,234.76)
End of Period	<u>\$ 9,985,641.35</u>	<u>\$ 10,465,000.00</u>	<u>\$ 20,450,641.35</u>
Book Value			
Beginning of Period	\$ 9,824,876.11	\$ 10,747,546.78	\$ 20,572,422.89
Change during Period	\$ 160,765.24	\$ (266,404.00)	\$ (105,638.76)
End of Period	<u>\$ 9,985,641.35</u>	<u>\$ 10,481,142.78</u>	<u>\$ 20,466,784.13</u>
Net Change during Period			
Purchases	\$ 160,765.24	\$ 244,000.00	\$ 404,765.24
Maturities	\$ -	\$ 498,000.00	\$ 498,000.00
Increase (Decrease) in Accrued Interest	\$ -	\$ (12,404.00)	\$ (12,404.00)
Net Change during Period	<u>\$ 160,765.24</u>	<u>\$ (266,404.00)</u>	<u>\$ (105,638.76)</u>

Prepared By: 
 Angie Vela, Finance Director

Approved By: 
 Ezeiza Garcia, Assistant Finance Director

Approved By: 
 Randy Perez, City Manager

CITY OF MISSION, TEXAS
 INVESTMENTS **PURCHASED** BY FUND
 For the Quarter Ending June 30, 2023

<u>SECURITY NUMBER</u>	<u>TYPE</u>	<u>DATE PURCHASED</u>	<u>MATURITY DATE</u>	<u>DAYS INVESTED</u>	<u>INTEREST RATE</u>	<u>AMOUNT INVESTED</u>	<u>INTEREST @ MATURITY</u>	<u>INVESTMENT ACCOUNT NO.</u>
	Texpool	Interest				412.52		01-10200
	Texpool	Interest				2,561.31		02-10210
	Texpool	Interest				1,906.63		02-10215
	Texpool	Interest				437.51		02-10230
	Texpool	Interest				2,719.23		02-10250
	Texpool	Interest				1,575.45		02-10370
	Texpool	Interest				513.63		10-10200
	Texpool	Interest				73.41		19-10200
	Texpool	Interest				66,849.83		75-10200
	Texpool	Interest				83,715.72		76-10200
Total Texpool						160,765.24		
05600XQB9	Agency	05/09/23	05/08/26	1095	4.600	244,000.00	33,672.00	05-10200
Total Agency						244,000.00		
Total Purchased Investments						404,765.24		

CITY OF MISSION, TEXAS
MATURED INVESTMENTS BY FUND
 For the Quarter Ending June 30, 2023

<u>SECURITY NUMBER</u>	<u>TYPE</u>	<u>DATE PURCHASED</u>	<u>MATURITY DATE</u>	<u>DAYS INVESTED</u>	<u>INTEREST RATE</u>	<u>AMOUNT INVESTED</u>	<u>INTEREST @ MATURITY</u>	<u>INVESTMENT ACCOUNT NO.</u>
654062KJ5	Agency	02/05/21	04/17/23	801	1.200	249,000.00	6,557.23	02-10250
320337EF1	Agency	03/25/20	05/08/23	1139	0.100	249,000.00	777.02	76-10200
Total Agency						498,000.00		
Total Matured Investments						498,000.00		

Interest Earned for the Quarter Ending on June 2023-YTD

Fund Number	Fund Description	Interest On Investments	Interest On Demand Accounts	Total Interest
01	General Fund	\$ 8,231.87	\$ -	\$ 8,231.87
02	Utility Fund	30,796.43	5,777.15	\$ 36,573.58
05	Solid Waste Fund	2,746.74	-	\$ 2,746.74
08	Debt Service	146.33	-	\$ 146.33
10	Police Dept. Special Fund	1,008.00	-	\$ 1,008.00
11	Police Federal Sharing US	198.35	-	\$ 198.35
15	ARPA Funds	-	36,036.34	\$ 36,036.34
16	Drainage Assessment Fund	4,557.70	-	\$ 4,557.70
19	Group Health -Employee	144.15	-	\$ 144.15
24	Hotel/Motel Tax Fund	173.84	-	\$ 173.84
25	Muni.Crt Bldg.Security Fund	198.36	-	\$ 198.36
30	PEG Capital Fund	297.35	-	\$ 297.35
41	MEDC Debt Service Fund	2,189.15	203.45	\$ 2,392.60
75	2018 CO	131,173.79	3,186.87	\$ 134,360.66
76	2021 CO	180,192.92	17,094.97	\$ 197,287.89
Total All Funds		\$ 362,054.98	\$ 62,298.78	\$ 424,353.76

Approved By: 
 Randy Perez, City Manager

Approved By: 
 Ezeiza Garcia, Assistant Finance Director

Approved By: 
 Angie Vela, Finance Director