


Interest Earned for the Quarter Ending on December 2022-YTD

Fund Number	Fund Description	Interest On Investments	Interest On Demand Accounts	Total Interest
01	General Fund	\$ 1,188.86	\$ -	\$ 1,188.86
02	Utility Fund	6,353.62	1,794.22	\$ 8,147.84
10	Police Dept. Special Fund	273.98	-	\$ 273.98
11	Police Federal Sharing US	66.86	-	\$ 66.86
15	ARPA Designated Purpose Fund	-	13,159.37	\$ 13,159.37
16	Drainage Assessment Fund	1,017.82	-	\$ 1,017.82
19	Group Health -Employee	39.22	-	\$ 39.22
24	Hotel/Motel Tax Fund	31.54	-	\$ 31.54
25	Muni.Crt Bldg.Security Fund	66.85	-	\$ 66.85
30	PEG Capital Fund	31.55	-	\$ 31.55
41	MEDC Debt Service Fund	-	99.98	\$ 99.98
75	2018 CO	35,648.79	1,149.64	\$ 36,798.43
76	2021 CO	46,589.43	5,893.08	\$ 52,482.51
Total All Funds		\$ 91,308.52	\$ 22,096.29	\$ 113,404.81


Approved By: 
 Randy Perez, City Manager

Approved By: 
 Ezeiza Garcia, Assistant Finance Director

Approved By: 
 Angie Vela, Finance Director

City of Mission, Texas
Quarterly Investment Report-Summary
For the Quarter Ending December 31, 2022

	<u>TEXPOOL</u> <u>(Detail Attached)</u>	<u>Agencies</u> <u>(Detail Attached)</u>	<u>Total</u>
Market Value			
Beginning of Period	\$ 9,670,185.27	\$ 11,956,000.00	\$ 21,626,185.27
Change during Period	\$ 85,730.84	\$ (743,000.00)	\$ (657,269.16)
End of Period	<u>\$ 9,755,916.11</u>	<u>\$ 11,213,000.00</u>	<u>\$ 20,968,916.11</u>
Book Value			
Beginning of Period	\$ 9,670,185.27	\$ 11,980,032.01	\$ 21,650,217.28
Change during Period	\$ 85,730.84	\$ (749,827.74)	\$ (664,096.90)
End of Period	<u>\$ 9,755,916.11</u>	<u>\$ 11,230,204.27</u>	<u>\$ 20,986,120.38</u>
Net Change during Period			
Purchases	\$ 85,730.84	\$ -	\$ 85,730.84
Maturities	\$ -	\$ 743,000.00	\$ 743,000.00
Increase (Decrease) in Accrued Interest	\$ -	\$ (6,827.74)	\$ (6,827.74)
Net Change during Period	<u>\$ 85,730.84</u>	<u>\$ (749,827.74)</u>	<u>\$ (664,096.90)</u>

Prepared By: 
 Angie Vela, Finance Director

Approved By: 
 Ezeiza Garcia, Assistant Finance Director

Approved By: 
 Randy Perez, City Manager

CITY OF MISSION, TEXAS
MATURED INVESTMENTS BY FUND
 For the Quarter Ending December 31, 2022

<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>
Total Texpool						0.00		
38149MJD6	Agency	10/30/19	10/31/22	1097	1.850	247,000.00	13,733.54	02-10210
61690UMW7	Agency	10/31/19	10/31/22	1096	1.900	247,000.00	14,091.86	02-10210
20070PMC8	Agency	05/21/21	09/30/22	497	0.200	249,000.00	678.10	76-10200
Total Agency						743,000.00		
Total Matured Investments						743,000.00		

CITY OF MISSION, TEXAS
 INVESTMENTS PURCHASED BY FUND
 For the Quarter Ending December 31, 2022

<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			219.93		01-10200
	Texpool		Interest			1,365.91		02-10210
	Texpool		Interest			1,016.74		02-10215
	Texpool		Interest			233.30		02-10230
	Texpool		Interest			1,450.08		02-10250
	Texpool		Interest			840.09		02-10370
	Texpool		Interest			273.98		10-10200
	Texpool		Interest			39.22		19-10200
	Texpool		Interest			35,648.79		75-10200
	Texpool		Interest			44,642.80		76-10200
Total Texpool						85,730.84		
Total Purchased Investments						85,730.84		

CITY OF MISSION, TEXAS
OUTSTANDING INVESTMENTS BY FUND
AS of December 31, 2022

SECURITY NUMBER	TYPE	DATE PURCHASED	MATURITY DATE	DAYS INVESTED	INTEREST RATE	AMOUNT INVESTED	INTEREST @ MATURITY	INVESTMENT ACCOUNT NO.	DAYS OF ACCRUAL	ACCRUED INT. THROUGH December 31, 2022	
1	740367MU8	Agencies	11/29/22	1/29/24	426.00	0.2000	249,000.00	581.23	01-10200	32	43.66
2	07371AH89	Agencies	10/6/22	4/2/25	909.00	2.2000	247,000.00	13,532.89	01-10200	86	1,280.34
3	14042TXX3	Agencies	9/25/22	3/27/23	183.00	1.0000	248,000.00	1,243.40	02-10200	97	659.07
4	05580AYG3	Agencies	7/29/22	1/29/24	549.00	0.2500	100,000.00	376.03	02-10200	155	106.16
5	32026UWH5	Agencies	8/5/22	2/3/23	182.00	0.1000	249,000.00	124.16	02-10200	148	100.96
6	39573LGG1	Agencies	11/14/22	2/12/24	455.00	0.2500	249,000.00	775.99	02-10200	47	80.16
7	633368FA8	Agencies	11/30/22	9/29/23	303.00	0.2500	249,000.00	516.76	02-10200	31	52.87
8	066519QU6	Agencies	11/30/22	4/1/24	488.00	0.4500	249,000.00	1,498.09	02-10200	31	95.17
9	889538AV6	Agencies	11/26/22	2/26/24	457.00	0.1500	249,000.00	467.64	02-10210	35	35.82
10	90348JM64	Agencies	11/16/22	6/17/24	579.00	0.3500	109,000.00	605.17	02-10230	45	47.03
11	064824AE5	Agencies	11/30/22	3/30/23	120.00	1.0000	169,000.00	555.62	02-10230	31	143.53
12	14042RNX5	Agencies	9/25/22	3/27/23	183.00	1.0000	248,000.00	1,243.40	02-10230	97	659.07
13	410493FE5	Agencies	11/16/22	4/16/24	517.00	0.2500	249,000.00	881.73	02-10230	45	76.75
14	654062KJ6	Agencies	11/17/22	4/17/23	151.00	1.2000	249,000.00	1,236.13	02-10250	44	360.20
15	58517JAL6	Agencies	6/22/22	6/24/24	733.00	2.0000	249,000.00	10,000.93	02-10370	192	2,619.62
16	3130AQT37	Agencies	8/28/22	2/28/25	915.00	1.5000	250,000.00	9,400.68	05-10200	125	1,284.25
17	89214PCL1	Agencies	9/27/22	3/27/23	181.00	1.0000	248,000.00	1,229.81	05-10200	95	645.48
18	549104WA1	Agencies	8/20/22	2/20/24	549.00	0.1500	249,000.00	561.78	08-10200	133	136.10
19	064824AE5	Agencies	11/30/22	3/30/23	120.00	1.0000	40,000.00	131.51	11-10200	31	33.97
20	50625LAY9	Agencies	11/30/22	3/21/25	842.00	2.2000	249,000.00	12,636.92	16-10200	31	465.25
21	20415QHL6	Agencies	11/29/22	1/29/24	426.00	0.2500	249,000.00	726.53	16-10200	32	54.58
22	90348JM64	Agencies	11/16/22	6/17/24	579.00	0.3500	70,000.00	388.64	24-10200	45	30.21
23	064824AE5	Agencies	11/30/22	3/30/23	120.00	1.0000	40,000.00	131.51	25-10200	31	33.97
24	90348JM64	Agencies	11/16/22	6/17/24	579.00	0.3500	70,000.00	388.64	30-10200	45	30.21
25	05580AYG3	Agencies	7/29/22	1/29/24	549.00	0.2500	149,000.00	560.28	30-10200	155	158.18
26	3130AQT37	Agencies	8/28/22	2/28/25	915.00	1.5000	250,000.00	9,400.68	41-10250	125	1,284.25
27	649447UT4	Agencies	6/30/22	7/1/24	732.00	0.3500	249,000.00	1,747.78	41-10250	184	439.33
28	3130ALD92	Agencies	9/15/22	3/15/24	547.00	0.2500	570,000.00	2,135.55	76-10200	107	417.74
29	3133EMDV1	Agencies	10/5/22	4/5/24	548.00	0.3300	930,000.00	4,607.70	76-10200	87	731.52
30	3133EMXB3	Agencies	10/22/22	4/22/24	548.00	0.3400	1,000,000.00	5,104.66	76-10200	70	652.05
31	32110YTF4	Agencies	11/27/22	4/29/24	519.00	0.2000	249,000.00	708.12	76-10200	34	46.39
32	33651JAB7	Agencies	11/28/22	10/27/23	333.00	0.1500	249,000.00	340.75	76-10200	33	33.77
33	538036PQ1	Agencies	11/1/22	4/22/24	538.00	0.3500	249,000.00	1,284.57	76-10200	60	143.26
34	3130ALLM4	Agencies	9/28/22	3/28/24	547.00	0.3500	500,000.00	2,622.60	76-10200	94	450.68
35	06417NYP2	Agencies	11/7/22	11/7/23	365.00	0.1500	249,000.00	373.50	76-10200	54	55.26
36	319267JB7	Agencies	11/7/22	5/7/24	547.00	0.2000	249,000.00	746.32	76-10200	54	73.68
37	02772JCN8	Agencies	11/30/22	4/30/24	517.00	0.2500	249,000.00	881.73	76-10200	31	52.87
38	254673E69	Agencies	11/24/22	5/27/25	915.00	3.1000	246,000.00	19,117.23	76-10200	37	773.05
39	52168UHS4	Agencies	10/30/22	4/30/24	548.00	0.3000	249,000.00	1,121.52	76-10200	62	126.89
40	3130AQTTO	Agencies	8/28/22	2/28/25	915.00	1.5500	500,000.00	19,428.08	76-10200	125	2,654.11
41	320337EF1	Agencies	11/7/22	5/8/23	182.00	0.1000	249,000.00	124.16	76-10200	54	36.84
Subtotal						11,213,000.00					17,204.27
Texpool	Year to Date					25,031.56		01-10200		-	
Texpool	Year to Date					155,433.38		02-10210		-	
Texpool	Year to Date					115,703.15		02-10215		-	
Texpool	Year to Date					26,546.24		02-10230		-	
Texpool	Year to Date					165,013.38		02-10250		-	
Texpool	Year to Date					95,605.66		02-10370		-	
Texpool	Year to Date					31,177.94		10-10200		-	
Texpool	Year to Date					4,457.53		19-10200		-	
Texpool	Year to Date					4,056,727.35		75-10200		-	
Texpool	Year to Date					5,080,219.92		76-10200		-	
Subtotal						9,755,916.11					0.00
Total	41.00			20,311.00		20,968,916.11					17,204.27
AVERAGE INVESTMENT PERIOD				495.39 DAYS							
AVERAGE YIELD				0.69 PERCENT							
AVERAGE INVESTMENT AMOUNT				511,436.98							
TOTAL AMOUNT INVESTED (PRINCIPLE PLUS ACCURED INTEREST)						20,968,916.11					

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