

City of Mission, Texas
Quarterly Investment Report-Summary
For the Quarter Ending December 31, 2023

	TEXPOOL (Detail Attached)	Agencies (Detail Attached)	Total
Market Value			
Beginning of Period	\$ 6,870,439.28	\$ 9,468,000.00	\$ 16,338,439.28
Change during Period	\$ (911,788.86)	\$ (249,000.00)	\$ (1,160,788.86)
End of Period	<u>\$ 5,958,650.42</u>	<u>\$ 9,219,000.00</u>	<u>\$ 15,177,650.42</u>
Book Value			
Beginning of Period	\$ 6,870,439.28	\$ 9,484,650.47	\$ 16,355,089.75
Change during Period	\$ (911,788.86)	\$ (252,328.34)	\$ (1,164,117.20)
End of Period	<u>\$ 5,958,650.42</u>	<u>\$ 9,232,322.13</u>	<u>\$ 15,190,972.55</u>
Net Change during Period			
Purchases	\$ 3,088,211.14	\$ -	\$ 3,088,211.14
Maturities	\$ 4,000,000.00	\$ 249,000.00	\$ 4,249,000.00
Increase (Decrease) in Accrued Interest	\$ -	\$ (3,328.34)	\$ (3,328.34)
Net Change during Period	<u>\$ (911,788.86)</u>	<u>\$ (252,328.34)</u>	<u>\$ (1,164,117.20)</u>

Prepared By: 
Vidal Roman, Finance Director

Approved By: 
Ezeiza Garcia, Assistant Finance Director

Approved By: 
Mike Perez, City Manager

CITY OF MISSION, TEXAS
 INVESTMENTS PURCHASED BY FUND
 For the Quarter Ending December 31, 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>
449/00011	Texpool	Interest				3,001,680.22		01-10200
449/00005	Texpool	Interest				2,190.55		02-10210
449/00001	Texpool	Interest				1,630.57		02-10215
449/00002	Texpool	Interest				374.09		02-10230
449/00004	Texpool	Interest				2,325.57		02-10250
449/00003	Texpool	Interest				1,347.36		02-10370
449/00010	Texpool	Interest				439.37		10-10200
449/00006	Texpool	Interest				62.88		19-10200
449/00022	Texpool	Interest				42,396.31		75-10200
449/00023	Texpool	Interest				35,764.22		76-10200
Total Texpool						3,088,211.14		
Total Purchased Investments						3,088,211.14		

CITY OF MISSION, TEXAS
MATURED INVESTMENTS BY FUND
 For the Quarter Ending December 31, 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>
449/00022	Texpool		12/28/23			2,000,000.00		75-10200
449/00023	Texpool		12/14/23			2,000,000.00		76-10200
Total Texpool						4,000,000.00		
06417NYP2	Agency	05/07/21	11/07/23	914	0.250	249,000.00	1,558.81	76-10200
Total Agency						249,000.00		
Total Matured Investments						4,249,000.00		

Interest Earned for the Quarter Ending on December 2023-YTD

Fund Number	Fund Description	Interest On Investments	Interest On Demand Accounts	Total Interest
01	General Fund	\$ 4,178.34	\$ 167.29	\$ 4,345.63
02	Utility Fund	8,546.59	2,850.64	\$ 11,397.23
05	Solid Waste Fund	1,230.03	-	\$ 1,230.03
10	Police Dept. Special Fund	439.37	-	\$ 439.37
15	ARPA Designated Purpose Fund	-	4,378.74	\$ 4,378.74
16	Drainage Assessment Fund	1,017.82	-	\$ 1,017.82
19	Group Health -Employee	62.88	-	\$ 62.88
24	Hotel/Motel Tax Fund	51.67	-	\$ 51.67
30	PEG Capital Fund	51.69	-	\$ 51.69
41	MEDC Debt Service Fund	-	43.71	\$ 43.71
75	2018 CO	42,396.31	680.47	\$ 43,076.78
76	2021 CO	37,676.05	1,421.16	\$ 39,097.21
Total All Funds		\$ 95,650.75	\$ 9,542.01	\$ 105,192.76

Approved By: 
 Mike Perez, City Manager

Approved By: 
 Ezeiza Garcia, Assistant Finance Director

Approved By: 
 Vidal Roman, Finance Director

CITY OF MISSION, TEXAS
 OUTSTANDING INVESTMENTS BY FUND
 AS of December 31, 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 December 31, 2023	
1	740367MU8	Agencies	11/30/23	1/29/24	60.00	0.2000	249,000.00	81.86	01-10200	31	42.30
2	07371AH89	Agencies	10/6/23	4/2/25	544.00	2.2000	247,000.00	8,098.89	01-10200	86	1,280.34
3	05580AYG3	Agencies	7/29/23	1/29/24	184.00	0.2500	100,000.00	126.03	02-10200	155	106.16
4	336460DN7	Agencies	11/3/23	2/3/26	823.00	0.1000	249,000.00	561.44	02-10200	58	39.57
5	39573LCG1	Agencies	12/1/23	2/12/24	73.00	0.2500	249,000.00	124.50	02-10200	30	51.16
6	066519QU6	Agencies	11/30/23	4/1/24	123.00	0.4500	249,000.00	377.59	02-10200	31	95.17
7	889538AV6	Agencies	12/26/23	2/26/24	62.00	0.1500	249,000.00	63.44	02-10210	5	5.12
8	90348JM64	Agencies	12/16/23	6/17/24	184.00	0.3500	109,000.00	192.32	02-10230	15	15.68
9	410493FES	Agencies	12/16/23	4/16/24	122.00	0.2500	249,000.00	208.07	02-10230	15	25.58
10	58517JAL6	Agencies	12/22/23	6/24/24	185.00	2.0000	249,000.00	2,524.11	02-10370	9	122.79
11	3130AQT37	Agencies	8/28/23	2/28/25	550.00	1.5000	250,000.00	5,650.68	05-10200	125	1,284.25
12	05600XQB9	Agencies	11/6/23	5/8/26	914.00	4.6000	244,000.00	28,106.13	05-10200	55	1,691.29
13	549104WA1	Agencies	8/20/23	2/20/24	184.00	0.1500	249,000.00	188.28	08-10200	133	136.10
14	50625LAY9	Agencies	11/30/23	3/21/25	477.00	2.2000	249,000.00	7,158.92	16-10200	31	465.25
15	20415QHL6	Agencies	11/29/23	1/29/24	61.00	0.2500	249,000.00	104.03	16-10200	32	54.58
16	90348JM64	Agencies	12/16/23	6/17/24	184.00	0.3500	70,000.00	123.51	24-10200	15	10.07
17	90348JM64	Agencies	12/16/23	6/17/24	184.00	0.3500	70,000.00	123.51	30-10200	15	10.07
18	05580AYG3	Agencies	7/29/23	1/29/24	184.00	0.2500	149,000.00	187.78	30-10200	155	158.18
19	3130AQT37	Agencies	8/28/23	2/28/25	550.00	1.5000	250,000.00	5,650.68	41-10250	125	1,284.25
20	649447UT4	Agencies	6/30/23	7/1/24	367.00	0.3500	249,000.00	876.28	41-10250	184	439.33
21	3130ALD92	Agencies	9/15/23	3/15/24	182.00	0.2500	570,000.00	710.55	76-10200	107	417.74
22	3130ALLM4	Agencies	9/28/23	3/28/24	182.00	0.3500	500,000.00	872.60	76-10200	94	450.68
23	3133EMDV1	Agencies	10/5/23	4/5/24	183.00	0.3300	930,000.00	1,538.70	76-10200	87	731.52
24	3133EMXB3	Agencies	10/22/23	4/22/24	183.00	0.3400	1,000,000.00	1,704.66	76-10200	70	652.05
25	32110YTJ4	Agencies	12/29/23	4/29/24	122.00	0.2000	249,000.00	166.45	76-10200	2	2.73
26	538036PQ1	Agencies	12/1/23	4/22/24	143.00	0.3500	249,000.00	341.44	76-10200	30	71.63
27	319267JB7	Agencies	11/7/23	5/7/24	182.00	0.2000	249,000.00	248.32	76-10200	54	73.68
28	02772JCN8	Agencies	11/30/23	4/30/24	152.00	0.2500	249,000.00	259.23	76-10200	31	52.87
29	254673E69	Agencies	11/24/23	5/27/25	550.00	3.1000	246,000.00	11,491.23	76-10200	37	773.05
30	52168UHS4	Agencies	10/31/23	4/30/24	182.00	0.3000	249,000.00	372.48	76-10200	61	124.84
31	3130AQTTO	Agencies	8/28/23	2/28/25	550.00	1.5500	500,000.00	11,678.08	76-10200	125	2,654.11
Subtotal						9,219,000.00					13,322.13
Texpool	Year to Date					3,027,641.67		01-10200		-	
Texpool	Year to Date					163,398.19		02-10210		-	
Texpool	Year to Date					121,632.04		02-10215		-	
Texpool	Year to Date					27,906.63		02-10230		-	
Texpool	Year to Date					173,469.18		02-10250		-	
Texpool	Year to Date					100,504.64		02-10370		-	
Texpool	Year to Date					32,775.44		10-10200		-	
Texpool	Year to Date					4,686.08		19-10200		-	
Texpool	Year to Date					1,249,243.64		75-10200		-	
Texpool	Year to Date					1,057,392.91		76-10200		-	
Subtotal						5,958,650.42					0.00
Total	31.00				8,626.00	15,177,650.42					13,322.13
AVERAGE INVESTMENT PERIOD				278.26 DAYS							
AVERAGE YIELD				0.80 PERCENT							
AVERAGE INVESTMENT AMOUNT				489,601.63							
TOTAL AMOUNT INVESTED (PRINCIPLE PLUS ACCURED INTEREST)						15,190,972.55					

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