

City of Mission, Texas
Quarterly Investment Report-Summary
For the Quarter Ending March 2024

	<u>TEXPOOL</u> <u>(Detail Attached)</u>	<u>Agencies</u> <u>(Detail Attached)</u>	<u>Total</u>
Market Value			
Beginning of Period	\$ 5,958,650.42	\$ 9,219,000.00	\$ 15,177,650.42
Change during Period	\$ (673,324.93)	\$ (2,315,000.00)	\$ (2,988,324.93)
End of Period	<u>\$ 5,285,325.49</u>	<u>\$ 6,904,000.00</u>	<u>\$ 12,189,325.49</u>
Book Value			
Beginning of Period	\$ 5,958,650.42	\$ 9,219,000.00	\$ 15,177,650.42
Change during Period	\$ (750,000.00)	\$ (2,315,000.00)	\$ (3,065,000.00)
End of Period	<u>\$ 5,285,325.49</u>	<u>\$ 6,904,000.00</u>	<u>\$ 12,112,650.42</u>
Net Change during Period			
Purchases	\$ -	\$ -	\$ -
Maturities	\$ 750,000.00	\$ 249,000.00	\$ 999,000.00
Increase (Decrease) in Accrued Interest	\$ -	\$ 14,599.14	\$ 14,599.14
Net Change during Period	<u>\$ (750,000.00)</u>	<u>\$ (234,400.86)</u>	<u>\$ (984,400.86)</u>

Prepared By: 
 Vidal Roman, Finance Director

Approved By: 
 Ezeiza Garcia, Assistant Finance Director

Approved By: 
 Mike Perez, City Manager

CITY OF MISSION, TEXAS
OUTSTANDING INVESTMENTS BY FUND
AS of March 31, 2024

	<u>SECURITY</u>		<u>DATE</u>	<u>MATURITY</u>	<u>DAYS</u>	<u>INTEREST</u>	<u>AMOUNT</u>	<u>INTEREST @</u>
	<u>NUMBER</u>	<u>TYPE</u>	<u>PURCHASED</u>	<u>DATE</u>	<u>INVESTED</u>	<u>RATE</u>	<u>INVESTED</u>	<u>MATURITY</u>
1	07371AH89	Agencies	10/6/23	4/2/25	544.00	2.2000	247,000.00	8,098.89
2	336460DN7	Agencies	11/3/23	2/3/26	823.00	0.1000	249,000.00	561.44
3	39573LCG1	Agencies	12/1/23	2/12/24	73.00	0.2500	249,000.00	124.50
4	066519QU6	Agencies	11/30/23	4/1/24	123.00	0.4500	249,000.00	377.59
5	90348JM64	Agencies	12/16/23	6/17/24	184.00	0.3500	109,000.00	192.32
6	410493FE5	Agencies	12/16/23	4/16/24	122.00	0.2500	249,000.00	208.07
7	58517JAL6	Agencies	12/22/23	6/24/24	185.00	2.0000	249,000.00	2,524.11
8	3130AQT37	Agencies	8/28/23	2/28/25	550.00	1.5000	250,000.00	5,650.68
9	05600XQB9	Agencies	11/6/23	5/8/26	914.00	4.6000	244,000.00	28,106.13
10	50625LAY9	Agencies	11/30/23	3/21/25	477.00	2.2000	249,000.00	7,158.92
11	90348JM64	Agencies	12/16/23	6/17/24	184.00	0.3500	70,000.00	123.51
12	90348JM64	Agencies	12/16/23	6/17/24	184.00	0.3500	70,000.00	123.51
13	3130AQT37	Agencies	8/28/23	2/28/25	550.00	1.5000	250,000.00	5,650.68
14	649447UT4	Agencies	6/30/23	7/1/24	367.00	0.3500	249,000.00	876.28
15	3133EMDV1	Agencies	10/5/23	4/5/24	183.00	0.3300	930,000.00	1,538.70
16	3133EMXB3	Agencies	10/22/23	4/22/24	183.00	0.3400	1,000,000.00	1,704.66
17	32110YTJ4	Agencies	12/29/23	4/29/24	122.00	0.2000	249,000.00	166.45
18	538036PQ1	Agencies	12/1/23	4/22/24	143.00	0.3500	249,000.00	341.44
19	319267JB7	Agencies	11/7/23	5/7/24	182.00	0.2000	249,000.00	248.32
20	02772JCN8	Agencies	11/30/23	4/30/24	152.00	0.2500	249,000.00	259.23
21	254673E69	Agencies	11/24/23	5/27/25	550.00	3.1000	246,000.00	11,491.23
22	52168UHS4	Agencies	10/31/23	4/30/24	182.00	0.3000	249,000.00	372.48
23	3130AQT0	Agencies	8/28/23	2/28/25	550.00	1.5500	500,000.00	11,678.08
31								
	Subtotal						6,904,000.00	

City of Mission, Texas
Quarterly Investment Report-Summary
For the Quarter Ending June 2024

	<u>TEXPOOL</u> <u>(Detail Attached)</u>	<u>Agencies</u> <u>(Detail Attached)</u>	<u>Total</u>
Market Value			
Beginning of Period	\$ 5,285,325.49	\$ 6,904,000.00	\$ 12,189,325.49
Change during Period	\$ 94,520.84	\$ (4,171,000.00)	\$ (4,076,479.16)
End of Period	<u>\$ 5,379,846.33</u>	<u>\$ 2,733,000.00</u>	<u>\$ 8,112,846.33</u>
Book Value			
Beginning of Period	\$ 5,285,325.49	\$ 6,904,000.00	\$ 12,189,325.49
Change during Period	\$ 94,520.84	\$ (4,177,346.32)	\$ (4,082,825.48)
End of Period	<u>\$ 5,379,846.33</u>	<u>\$ 2,726,653.68</u>	<u>\$ 8,106,500.01</u>
Net Change during Period			
Purchases	\$ -	\$ -	\$ -
Maturities	\$ -	\$ 4,171,000.00	\$ 4,171,000.00
Increase (Decrease) in Accrued Interest	\$ 94,520.84	\$ (6,346.32)	\$ 88,174.52
Net Change during Period	<u>\$ 94,520.84</u>	<u>\$ (4,177,346.32)</u>	<u>\$ (4,082,825.48)</u>

Prepared By: Vidal Roman
Vidal Roman, Finance Director

Approved By: Ezeiza Garcia
Ezeiza Garcia, Assistant Finance Director

Approved By: Mike Perez
Mike Perez, City Manager

CITY OF MISSION, TEXAS
OUTSTANDING INVESTMENTS BY FUND
AS of June 30, 2024

	<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>
1	07371AH89	Agencies	10/6/23	4/2/25	544.00	2.2000	247,000.00	8,098.89
2	336460DN7	Agencies	11/3/23	2/3/26	823.00	0.1000	249,000.00	561.44
3	39573LCG1	Agencies	12/1/23	2/12/24	73.00	0.2500	249,000.00	124.50
4	3130AQT37	Agencies	8/28/23	2/28/25	550.00	1.5000	250,000.00	5,650.68
5	05600XQB9	Agencies	11/6/23	5/8/26	914.00	4.6000	244,000.00	28,106.13
6	50625LAY9	Agencies	11/30/23	3/21/25	477.00	2.2000	249,000.00	7,158.92
7	3130AQT37	Agencies	8/28/23	2/28/25	550.00	1.5000	250,000.00	5,650.68
8	649447UT4	Agencies	6/30/23	7/1/24	367.00	0.3500	249,000.00	876.28
9	254673E69	Agencies	11/24/23	5/27/25	550.00	3.1000	246,000.00	11,491.23
10	3130AQTT0	Agencies	8/28/23	2/28/25	550.00	1.5500	500,000.00	11,678.08
11								
12								
31								
Subtotal							2,733,000.00	
	Texpool	Year to Date					3,122,911.85	
	Texpool	Year to Date					168,539.88	
	Texpool	Year to Date					125,459.36	
	Texpool	Year to Date					28,784.78	
	Texpool	Year to Date					178,927.94	
	Texpool	Year to Date					103,667.26	
	Texpool	Year to Date					33,806.84	
	Texpool	Year to Date					4,833.63	
	Texpool	Year to Date					1,288,553.67	
	Texpool	Year to Date					324,361.12	
Subtotal							5,379,846.33	
	Total	30.00			5,398.00		8,112,846.33	
AVERAGE INVESTMENT PERIOD					179.93 DAYS			
AVERAGE YIELD					0.58 PERCENT			
AVERAGE INVESTMENT AMOUNT					270,428.21			
TOTAL AMOUNT INVESTED (PRINCIPLE PLUS ACCURED INTEREST)							8,146,122.38	

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