


**Interest Earned as of on September 2023-YTD**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Interest On Investments</b>	<b>Interest On Demand Accounts</b>	<b>Total Interest</b>
01	General Fund	\$ 16,291.23	\$ -	\$ 16,291.23
02	Utility Fund	41,331.37	8,353.41	\$ 49,684.78
05	Solid Waste Fund	9,387.52	-	\$ 9,387.52
08	Debt Service	373.49	-	\$ 373.49
10	Police Dept. Special Fund	1,432.11	-	\$ 1,432.11
11	Police Federal Sharing US	198.35	-	\$ 198.35
15	Designated Purpose Fund	-	40,440.98	\$ 40,440.98
16	Drainage Assessment Fund	6,097.09	-	\$ 6,097.09
19	Group Health -Employee	204.89	-	\$ 204.89
24	Hotel/Motel Tax Fund	244.98	-	\$ 244.98
25	Muni.Crt Bldg.Security Fund	198.36	-	\$ 198.36
30	PEG Capital Fund	617.50	-	\$ 617.50
41	MEDC Debt Service Fund	4,622.86	256.66	\$ 4,879.52
75	2018 CO	185,768.77	3,926.67	\$ 189,695.44
76	2021 CO	258,081.20	18,267.14	\$ 276,348.34

<b>Total All Funds</b>	<b>\$ 524,849.72</b>	<b>\$ 71,244.86</b>	<b>\$ 596,094.58</b>
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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 September 30, 2023**

	<u>TEXPOOL</u> <u>(Detail Attached)</u>	<u>Agencies</u> <u>(Detail Attached)</u>	<u>Total</u>
<b>Market Value</b>			
Beginning of Period	\$ 9,985,641.35	\$ 10,465,000.00	\$ 20,450,641.35
Change during Period	\$ (3,115,202.07)	\$ (998,000.00)	\$ (4,113,202.07)
End of Period	<u>\$ 6,870,439.28</u>	<u>\$ 9,467,000.00</u>	<u>\$ 16,337,439.28</u>
<b>Book Value</b>			
Beginning of Period	\$ 9,985,641.35	\$ 10,481,142.78	\$ 20,466,784.13
Change during Period	\$ (3,115,202.07)	\$ (997,493.67)	\$ (4,112,695.74)
End of Period	<u>\$ 6,870,439.28</u>	<u>\$ 9,483,649.11</u>	<u>\$ 16,354,088.39</u>
<b>Net Change during Period</b>			
Purchases	\$ 130,800.67	\$ -	\$ 130,800.67
Maturities	\$ 3,246,002.74	\$ 998,000.00	\$ 4,244,002.74
Increase (Decrease) in Accrued Interest	\$ -	\$ 506.33	\$ 506.33
Net Change during Period	<u>\$ (3,115,202.07)</u>	<u>\$ (997,493.67)</u>	<u>\$ (4,112,695.74)</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 September 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					1,000,000.00		75-10200
	Texpool					2,246,002.74		76-10200
<b>Total Texpool</b>						<b>3,246,002.74</b>		
633368FA8	Agency	03/30/21	09/05/23	889	0.250	249,000.00	1,516.17	02-10200
3134GYEQ1	Agency	01/30/23	09/01/23	214	5.000	500,000.00	14,657.53	02-10210
33651JAB7	Agency	04/28/21	09/05/23	860	0.150	249,000.00	880.03	76-10200
<b>Total Agency</b>						<b>998,000.00</b>		
<b>Total Matured</b>	<b>Investments</b>					<b>4,244,002.74</b>		

CITY OF MISSION, TEXAS  
 INVESTMENTS **PURCHASED** BY FUND  
 For the Quarter Ending September 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			340.48		01-10200
	Texpool		Interest			2,114.25		02-10210
	Texpool		Interest			1,573.86		02-10215
	Texpool		Interest			361.16		02-10230
	Texpool		Interest			2,244.60		02-10250
	Texpool		Interest			1,300.44		02-10370
	Texpool		Interest			424.11		10-10200
	Texpool		Interest			60.74		19-10200
	Texpool		Interest			54,594.98		75-10200
	Texpool		Interest			67,786.05		76-10200
<b>Total Texpool</b>						<b>130,800.67</b>		
<b>Total Purchased Investments</b>						<b>130,800.67</b>		