

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

	<u>TEXPOOL</u> <u>(Detail Attached)</u>	<u>Agencies</u> <u>(Detail Attached)</u>	<u>Total</u>
Market Value			
Beginning of Period	\$ 9,755,916.11	\$ 11,213,000.00	\$ 20,968,916.11
Change during Period	\$ 68,960.00	\$ (494,000.00)	\$ (425,040.00)
End of Period	<u>\$ 9,824,876.11</u>	<u>\$ 10,719,000.00</u>	<u>\$ 20,543,876.11</u>
Book Value			
Beginning of Period	\$ 9,755,916.11	\$ 11,230,204.27	\$ 20,986,120.38
Change during Period	\$ 68,960.00	\$ (482,657.49)	\$ (413,697.49)
End of Period	<u>\$ 9,824,876.11</u>	<u>\$ 10,747,546.78</u>	<u>\$ 20,572,422.89</u>
Net Change during Period			
Purchases	\$ 68,960.00	\$ 749,000.00	\$ 817,960.00
Maturities	\$ -	\$ 1,243,000.00	\$ 1,243,000.00
Increase (Decrease) in Accrued Interest	\$ -	\$ 11,342.51	\$ 11,342.51
Net Change during Period	<u>\$ 68,960.00</u>	<u>\$ (482,657.49)</u>	<u>\$ (413,697.49)</u>

Prepared By:  _____
 Angie Vela, Finance Director

Approved By:  _____
 Ezeiza Garcia, Assistant Finance Director

Approved By:  _____
 Randy Perez, City Manager

CITY OF MISSION, TEXAS
OUTSTANDING INVESTMENTS BY FUND
AS of March 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 March 31, 2023	
1	740367MU8	Agencies	12/30/22	1/29/24	395.00	0.2000	249,000.00	538.93	01-10200	91	124.16
2	07371AH89	Agencies	10/6/22	4/2/25	909.00	2.2000	247,000.00	13,532.89	01-10200	176	2,620.23
3	05580AYG3	Agencies	1/29/23	1/29/24	365.00	0.2500	100,000.00	250.00	02-10200	61	41.78
4	336460DN7	Agencies	2/3/23	2/3/26	1,096.00	0.1000	249,000.00	747.68	02-10200	56	38.20
5	39573LCG1	Agencies	1/14/23	2/12/24	394.00	0.2500	249,000.00	671.96	02-10200	76	129.62
6	633368FA8	Agencies	1/30/23	9/29/23	242.00	0.2500	249,000.00	412.73	02-10200	60	102.33
7	066519QU6	Agencies	1/31/23	4/1/24	426.00	0.4500	249,000.00	1,307.76	02-10200	59	181.12
8	889538AV6	Agencies	1/26/23	2/26/24	396.00	0.1500	249,000.00	405.22	02-10210	64	65.49
9	3134GYEQ1	Agencies	1/30/23	10/28/25	1,002.00	5.0000	500,000.00	68,630.14	02-10210	60	4,109.59
10	90348JM64	Agencies	1/16/23	6/17/24	518.00	0.3500	109,000.00	541.42	02-10230	74	77.35
11	410493FE5	Agencies	1/16/23	4/16/24	456.00	0.2500	249,000.00	777.70	02-10230	74	126.21
12	654062KJ6	Agencies	1/17/23	4/17/23	90.00	1.2000	249,000.00	736.77	02-10250	73	597.60
13	58517JAL6	Agencies	12/22/22	6/24/24	550.00	2.0000	249,000.00	7,504.11	02-10370	99	1,350.74
14	3130AQT37	Agencies	8/28/22	2/28/25	915.00	1.5000	249,000.00	9,363.08	05-10200	215	2,200.07
15	549104WA1	Agencies	8/20/22	2/20/24	549.00	0.1500	249,000.00	561.78	08-10200	223	228.19
16	50625LAY9	Agencies	1/30/23	3/21/25	781.00	2.2000	249,000.00	11,721.42	16-10200	60	900.49
17	20415QHL6	Agencies	1/29/23	1/29/24	365.00	0.2500	249,000.00	622.50	16-10200	61	104.03
18	90348JM64	Agencies	1/16/23	6/17/24	518.00	0.3500	70,000.00	347.70	24-10200	74	49.67
19	90348JM64	Agencies	1/16/23	6/17/24	518.00	0.3500	70,000.00	347.70	30-10200	74	49.67
20	05580AYG3	Agencies	1/29/23	1/29/24	365.00	0.2500	149,000.00	372.50	30-10200	61	62.25
21	3130AQT37	Agencies	8/28/22	2/28/25	915.00	1.5000	250,000.00	9,400.68	41-10250	215	2,208.90
22	649447UT4	Agencies	12/30/22	7/1/24	549.00	0.3500	249,000.00	1,310.83	41-10250	91	217.28
23	3130ALD92	Agencies	9/15/22	3/15/24	547.00	0.2500	570,000.00	2,135.55	76-10200	197	769.11
24	3133EMDV1	Agencies	10/5/22	4/5/24	548.00	0.3300	930,000.00	4,607.70	76-10200	177	1,488.25
25	3133EMXB3	Agencies	10/22/22	4/22/24	548.00	0.3400	1,000,000.00	5,104.66	76-10200	160	1,490.41
26	32110YTJ4	Agencies	1/27/23	4/29/24	458.00	0.2000	249,000.00	624.89	76-10200	63	85.96
27	336511AB7	Agencies	1/28/23	10/27/23	272.00	0.1500	249,000.00	278.33	76-10200	62	63.44
28	538036PQ1	Agencies	1/1/23	4/22/24	477.00	0.3500	249,000.00	1,138.92	76-10200	89	212.50
29	3130ALLM4	Agencies	9/28/22	3/28/24	547.00	0.3500	500,000.00	2,622.60	76-10200	184	882.19
30	06417NYP2	Agencies	1/7/23	11/7/23	304.00	0.1500	249,000.00	311.08	76-10200	83	84.93
31	319267JB7	Agencies	11/7/22	5/7/24	547.00	0.2000	249,000.00	746.32	76-10200	144	196.47
32	02772JCN8	Agencies	1/30/23	4/30/24	456.00	0.2500	249,000.00	777.70	76-10200	60	102.33
33	254673E69	Agencies	11/24/22	5/27/25	915.00	3.1000	246,000.00	19,117.23	76-10200	127	2,653.43
34	52168UHS4	Agencies	10/30/22	4/30/24	548.00	0.3000	249,000.00	1,121.52	76-10200	152	311.08
35	3130AQTTO	Agencies	8/28/22	2/28/25	915.00	1.5500	500,000.00	19,428.08	76-10200	215	4,565.07
36	320337EF1	Agencies	1/7/23	5/8/23	121.00	0.1000	249,000.00	82.55	76-10200	83	56.62
Subtotal						10,719,000.00					28,546.78
Texpool	Year to Date					25,208.45		01-10200		-	
Texpool	Year to Date					156,532.08		02-10210		-	
Texpool	Year to Date					116,520.98		02-10215		-	
Texpool	Year to Date					26,733.87		02-10230		-	
Texpool	Year to Date					166,179.78		02-10250		-	
Texpool	Year to Date					96,281.39		02-10370		-	
Texpool	Year to Date					31,398.33		10-10200		-	
Texpool	Year to Date					4,489.05		19-10200		-	
Texpool	Year to Date					4,085,402.52		75-10200		-	
Texpool	Year to Date					5,116,129.66		76-10200		-	
Subtotal						9,824,876.11					0.00
Total	36.00			19,517.00		20,543,876.11					28,546.78
AVERAGE INVESTMENT PERIOD				542.14 DAYS							
AVERAGE YIELD				0.75 PERCENT							
AVERAGE INVESTMENT AMOUNT				570,663.23							
TOTAL AMOUNT INVESTED (PRINCIPLE PLUS ACCURED INTEREST)						20,572,422.89					

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

CITY OF MISSION, TEXAS
 INVESTMENTS **PURCHASED** BY FUND
 For the Quarter Ending March 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>
	Texpool	Interest				176.89		01-10200
	Texpool	Interest				1,098.70		02-10210
	Texpool	Interest				817.83		02-10215
	Texpool	Interest				187.63		02-10230
	Texpool	Interest				1,166.40		02-10250
	Texpool	Interest				675.73		02-10370
	Texpool	Interest				220.39		10-10200
	Texpool	Interest				31.52		19-10200
	Texpool	Interest				28,675.17		75-10200
	Texpool	Interest				35,909.74		76-10200
Total Texpool						68,960.00		
336460DN7	Agency	02/03/23	02/03/26	1096	4.550	249,000.00	34,019.54	02-10200
3134GYEQ1	Agency	01/30/23	10/28/25	1002	5.000	500,000.00	68,630.14	02-10210
Total Agency						749,000.00		
Total Purchased Investments						817,960.00		

CITY OF MISSION, TEXAS
MATURED INVESTMENTS BY FUND
For the Quarter Ending March 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>
32026UWH5	Agency	02/05/21	02/03/23	728	0.100	249,000.00	496.64	02-10200
14042TCX3	Agency	03/25/20	03/27/23	1097	1.000	248,000.00	7,453.59	02-10200
064824AE5	Agency	03/30/20	03/30/23	1095	1.000	169,000.00	5,070.00	02-10230
14042RNX5	Agency	03/25/20	03/27/23	1097	1.000	248,000.00	7,453.59	02-10230
89214PCL1	Agency	03/27/20	03/27/23	1095	1.000	248,000.00	7,440.00	05-10200
3130AQT37	Agency	02/28/22	01/01/23	307		1,000.00	Audit Adjustment	05-10200
064824AE5	Agency	03/30/20	03/30/23	1095	1.000	40,000.00	1,200.00	11-10200
064824AE5	Agency	03/30/20	03/30/23	1095	1.000	40,000.00	1,200.00	25-10200
Total Agency						1,243,000.00		
Total Matured Investments						1,243,000.00		

Interest Earned for the Quarter Ending on March 2023-YTD

Fund Number	Fund Description	Interest On Investments	Interest On Demand Accounts	Total Interest
01	General Fund	\$ 4,722.18	\$ -	\$ 4,722.18
02	Utility Fund	14,102.44	3,409.92	\$ 17,512.36
05	Solid Waste Fund	2,746.74	-	\$ 2,746.74
08	Debt Service	146.33	-	\$ 146.33
10	Police Dept. Special Fund	494.37	-	\$ 494.37
11	Police Federal Sharing US	198.36	-	\$ 198.36
15	ARPA Funds	-	25,243.18	\$ 25,243.18
16	Drainage Assessment Fund	3,020.05	-	\$ 3,020.05
19	Group Health -Employee	70.74	-	\$ 70.74
24	Hotel/Motel Tax Fund	112.09	-	\$ 112.09
25	Muni.Crt Bldg.Security Fund	198.36	-	\$ 198.36
30	PEG Capital Fund	235.59	-	\$ 235.59
41	MEDC Debt Service Fund	1,754.59	143.63	\$ 1,898.22
75	2018 CO	64,323.96	2,260.76	\$ 66,584.72
76	2021 CO	88,130.42	13,065.53	\$ 101,195.95

Total All Funds	\$ 180,256.22	\$ 44,123.02	\$ 224,379.24
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Approved By:  _____
 Randy Perez, City Manager

Approved By:  _____
 Ezeiza Garcia, Assistant Finance Director

Approved By:  _____
 Angie Vela, Finance Director